



BRENTWOOD Public Schools

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FY22 Budget Message

Brentwood District is to motivate and inspire success to build a foundation for life-long learning through achievement, character, and excellence. It is our responsibility as a District to establish and sustain staff with the necessary knowledge, skills and abilities to achieve our mission while balancing those costs with the necessary capital and technology improvements.

A school budget is a fluid document that is based upon the best available information at the time of its completion. There is the intent to continuously monitor the budget during the year and to notify the Board of Education as changes occur with respect to revenues and expenditures. Attached you will find the 2021-2022 (FY22) budget. This document was prepared by the administration to reflect the most current financial information available. Included in this message are the processes and procedures used to develop the district's budget. This information provides background material for relatively new members to the Board of Education and a review for veteran members.

Steps in the process

The process begins in during the fall with initial projections and needs assessments through the District Finance Committee in coordination with department leaders to determine the long term needs of the organization and how these needs will fit within the District's anticipated revenues and available fund balance. The District attempts to address long-term facility and technology needs with consideration useful life cycles of asses. During the spring, building principals and program supervisors prepare budget requests for the following year to support the planned educational activities under their level of responsibility. These requests are forwarded to the central office by mid-February for data entry and initial administrative review in early March. During March and April, central office personnel review the budget requests, seek clarification where necessary, and make adjustments as appropriate. The focus of this review is to provide students with the best educational programs and opportunities to meet the goals for the educational programs of the district.

The next phase of this process requires the development of revenue projections for the FY22 fiscal year. This study occurs during the March and April. In reassessment (odd numbered) years, preliminary assessed valuations are due from the assessor in March and a non-binding tax rate is reported by the district to the assessor in April. Revenue projections are based on estimated receipts for the period between July 1, 2021, and June 30, 2022. Funding sources through state and Federal sources are based upon memos through the Department of Elementary and Secondary Education.

Also during this time frame, the administration makes a projected estimate of the cash balance on June 30, 2021. While the Board-approved annual budget authorizes a level of expenditures, an administrative goal is to maintain expenditures below the authorized amounts. Projecting estimates of the current year's final expenditures is one factor required to determine the available revenues for the FY22 budget. The second factor is an analysis of revenue received in comparison to revenue budgeted. These two factors provide the basis for the estimated cash balances used in developing a projected budget.

A third activity receiving administrative review during the March/April period is a detailed analysis of proposed expenditures. Included in this analysis are requests for staffing. Such requests are carefully reviewed by the administrative team and become a part of the hiring recommendations the board acts on during a closed board session in the spring. Additionally, items for analysis include capital project needs and NTB issues.

Finally, all budget requests and revenue sources are reviewed (line-by-line) to ensure the best expenditure of district funds in keeping with the mission of preparing all students for the future. Revisions of specific line items may occur from the time the requests are made in December until the final approval of the board in June. Development of a budget is an inclusive process involving all the administrative team and input from other key personnel.

The first draft of the budget will be presented to Board of Education for their on April 20, 2021. The final proposed budget is anticipated to be presented at the regular May meeting of the Board of Education scheduled for May 18, 2021. At the conclusion of this presentation, the FY22 budget is recommended for adoption by the Board.

Revenue projections for the FY22 budget are based on a set of assumptions. These assumptions include:

- preliminary assessed valuation remains flat;
- the CPI for tax rate calculations is 1.4%;
- collection of local tax revenue at 95%;
- no increase in state funding based on current projections from DESE;
 - State adequacy target (SAT of \$6,375 prorated at 95%)
 - Prop C (\$1,010 per weighted average daily attendance)
 - Classroom Trust Fund (\$425 per average daily attendance)
 - Estimated weight average daily attendance of 65.6506
 - Estimated average daily attendance of 637.1043
- Increase federal funding based preliminary allocations through CARES funding;
- Reduction of transfer tuition due to unaccredited student MOU expiration;

With these assumptions in mind, we will review the revenue expectations for the coming school year.

Revenue Resources

Local monies represent approximately 94.4% of the district's revenue. This revenue is determined largely by the assessed valuation of real and personal property. The Incentive Aid revenue for the desegregation program (approximately 2.9% of the budget) is based on our per-pupil cost and the number of students enrolled. The per-pupil reimbursement is scheduled to remain at \$7,000 per student in 2020-21. The assessed valuation figure is reported by the St. Louis County Assessor's office and is the preliminary valuation as of March 16, 2021. This amount is \$380,438,940 after reduction for TIF projects, or a blended increase of 7%. State, federal and county revenues (which historically make up between 3% and 4% of the district's resources) have decreased slightly to 3.1%.

The District's finances are anticipated to continue to be impacted by national and state economic trends as a result the national pandemic. The District continues to provide additional support to accommodate the Centers for Disease Control and St. Louis County guidelines to safely provide for the education of our students.

The next step in the budget process is the calculation of the cash reserves expected at the close of this school year. Cash reserves are calculated both in real dollars and as a percentage which is based on the amount of cash on-hand in the Incidental and Teachers' funds (as of June 30th of the current budget year) against the current year's expenditures. The Department of Elementary and Secondary Education uses the percentage method to calculate a district's relative financial security. Below a 3% reserve is considered a danger signal.

The recent history of this barometer of the district's financial health reflects the following:

		Funds 1 & 2	Funds 1, 2 & 4
2020-21	Est.	58.11%	54.86%
2019-20	Actual	72.38%	69.05%
2018-19	Actual	66.90%	64.27%
2017-18	Actual	69.26%	95.30%
2016-17	Actual	61.10%	77.76%
2015-16	Actual	55.14%	63.81%
2014-15	Actual	48.08%	53.50%
2013-14	Actual	37.37%	41.79%
2012-13	Actual	22.48%	22.48%
2011-12	Actual	9.52%	9.79%
2010-11	Actual	11.58%	14.92%
2009-10	Actual	22.12%	18.47%
2008-09	Actual	30.79%	42.53% (Includes 13.87% of voter approved bond revenue)
2007-08	Actual	30.40%	28.92%
2006-07	Actual	32.15%	35.29%
2005-06	Actual	29.97%	36.06%
2004-05	Actual	27.01%	40.30%

*without Frazier school building sale proceeds included

The revenue estimate represents a conservative expectation of revenue collections or a “worst-case” scenario based on currently known facts and careful projections.

Expenditures

Once revenues have been determined, attention is focused on projected expenditures required to maintain effective programs and implement new programs to ensure that our instruction prepares students well for the future. These expenditures are budgeted using the following funds: Incidental, Teachers, Debt Service and Capital Projects.

INCIDENTAL FUND

The Incidental Fund expenses cover a wide-range of needs. Supplies, curriculum materials, extra-curricular programs, staff development programs, support staff salaries and benefits, operation of the facilities, food service, school board and administrative expenses are the major categories covered in this segment of the budget.

TEACHERS FUND

The second major expenditure is the Teachers Fund. This budget is based on a teaching staff of 87 FTE teaching positions.

DEBT SERVICE

This fund is established to pay off the \$6 million bond issue authorized by the voters in April, 2000 and refunded in 2007, and in 2016, the \$49 million bond issue authorized by the voters in November 2008 and refunded in 2016, and the \$16 million bond issue authorized by the voters in April 2018, and the \$29 million bond issue authorized by the votes on June 2, 2020.

CAPITAL PROJECTS FUND

The final category under expenditures is the Capital Projects Fund. This fund supports building improvements and instructional equipment purchases for the lease purchase agreement in the amount of \$3,740. Instructional equipment expenditures are projected at \$63,740.

A portion of the Capital Projects fund includes expenditures for the district’s Technology Plan for hardware and infrastructure improvements. There is also a portion of expenditures included in the Incidental Fund for training/software/supplies. The total budgeted for technology is \$377,000.

Budgeted expenditures related to the bond project at the High School and Middle School complex for FY22 are \$578,000. Included in this amount are construction costs, architects fees, and construction manager fees. Cost associated with the facilities replacement of obsolescence schedule are \$335,000.

Summary

The budget format presents a three-year history. This history illustrates 2018-19 and 2019-2020 *actual* revenue and expenditures, 2020-21 *authorized* revenue and expenditures and 2021-2022 *projected* revenue and expenditures.

In addition to the *Budget Message*, Section 1 contains the overall budget for the district. It follows the three-year format outlined above and includes the estimated revenues and recommended expenditures for all funds. The account numbers used in this section are organized by the specific fund (Incidental, Teachers, Debt Service and Capital Projects) and correspond to the numbers used by the Department of Elementary and Secondary Education to monitor the school districts' activities.

This budget reflects expenditures that will exceed revenues by \$19,005,390 overall. When bond issue related revenues and expenditures are excluded, the overall surplus is \$276,731. The operating funds show a deficit of \$373,690, the debt service fund shows a surplus of \$108,300 and the capital projects fund shows a surplus of \$646,910. The budget anticipates a beginning cash balance on June 30, 2021, of \$13,851,325, excluding debt service and bond proceeds.

The FY22 budget was developed to address the following goals:

- Meet the NTB agreements for salaries for certified and support staff
- Health insurance premiums anticipated to be stable
- Assure resources are available to achieve curriculum goals
- Continue building repairs and renovations throughout the district
- Continue the refresh cycle for technology
- Reserve one FTE for a school resource officer
- Allocate additional funds for an athletic trainer
- Allocate funds for an independent construction consultant
- Assume the majority of McGrath Site Construction
- Maintain operating fund balances at a level that will avoid short-term borrowing in the fall

Pandemic

The District continues to navigate the complications set forth by the national pandemic crisis set upon us by COVID-19/Coronavirus. The pandemic has caused an erratic effect upon the local and state economy through assessed valuation and through state sales. District is continuously working with local and state officials to oversee changes through physical restrictions and balancing these through budget resources. District Administration continue to work toward offsetting the financial hardships of the pandemic by investigating opportunities of federal and state performance grants. We appreciate all the support from our families, staff members and government agencies as we continue to navigate through this crisis.

Brentwood School District
Budget Summary

	2021-2022 Proposed Budget	2020-2021 Revised Budget	2019-2020 Actual	2018-2019 Actual
REVENUES				
Fund 1 - General Fund	15,493,646.00	16,040,158.49	16,108,116.79	15,434,631.78
Fund 2 - Teachers' Fund	673,838.00	660,931.44	608,323.71	594,833.44
Fund 3 - Debt Service Fund	3,328,000.00	2,443,441.11	1,565,094.79	1,369,777.43
Fund 4 - Capital Projects Fund	2,155,200.00	2,122,000.00	2,433,490.11	2,571,425.04
Fund 41 - 2019 GO Bond Fund	-	1,197.20	7,449,808.01	10,099,018.32
Fund 42 - 2020 GO Bond Fund	20,000.00	32,174,043.59	-	-
Total Revenues For All Funds	21,670,684.00	53,441,771.83	28,164,833.41	30,069,686.01
EXPENDITURES				
Fund 1 - General Fund	7,507,101.03	7,824,646.32	6,465,811.21	6,673,751.15
Fund 2 - Teachers' Fund	9,680,983.00	10,028,533.28	9,458,242.54	9,371,015.89
Fund 3 - Debt Service Fund	3,219,700.00	1,593,716.12	1,426,538.78	1,195,458.06
Fund 4 - Capital Projects Fund	1,508,290.00	4,348,222.71	2,902,149.19	1,038,203.04
Fund 41 - 2019 GO Bond Fund	-	3,184,835.61	13,106,934.75	1,257,055.97
Fund 42 - 2020 GO Bond Fund	18,760,000.00	1,042,020.26	-	-
Total Expenditures For All Funds	40,676,074.03	28,021,974.30	33,359,676.47	19,535,484.11
General Fund (1) Surplus / (Deficit)	7,986,544.97	8,215,512.17	9,642,305.58	8,760,880.63
Teacher's Fund (2) Surplus / (Deficit)	(9,007,145.00)	(9,367,601.84)	(8,849,918.83)	(8,776,182.45)
Debt Service Fund (3) Surplus / (Deficit)	108,300.00	849,724.99	138,556.01	174,319.37
Capital Projects Fund (4) Surplus / (Deficit)	646,910.00	(2,226,222.71)	(468,659.08)	1,533,222.00
2019 Bond Projects Fund (41) Surplus / (Deficit)	-	(3,183,638.41)	(5,657,126.74)	8,841,962.35
2020 Bond Projects Fund (42) Surplus / (Deficit)	(18,740,000.00)	31,132,023.33	-	-
Total Surplus/ (Deficit)	(19,005,390.03)	25,419,797.53	(5,194,843.06)	10,534,201.90
General Fund (1) July 1 Balance	9,406,937.35	7,977,169.83	8,020,779.04	7,503,003.77
Revenues	15,493,646.00	16,040,158.49	16,108,116.79	15,434,631.78
Expenditure	7,507,101.03	7,824,646.32	6,465,811.21	6,673,751.15
Transfers From/(To) Other Funds	(8,257,145.00)	(6,785,744.65)	(9,685,914.79)	(8,243,105.36)
General Fund (1) June 30, Balance	9,136,337.32	9,406,937.35	7,977,169.83	8,020,779.04
General Fund (1) Restricted Balance	550,000.00	580,000.00	530,333.72	420,962.98
Teacher's Fund (2) July 1 Balance	966,922.91	3,548,780.10	2,712,784.14	3,245,861.23
Revenues	673,838.00	660,931.44	608,323.71	594,833.44
Expenditure	9,680,983.00	10,028,533.28	9,458,242.54	9,371,015.89
Transfers From/(To) Other Funds	8,257,145.00	6,785,744.65	9,685,914.79	8,243,105.36
Teacher's Fund (2) June 30, Balance	216,922.91	966,922.91	3,548,780.10	2,712,784.14
Teacher's Fund (2) Restricted Balance	-	-	-	-

Brentwood School District
Budget Summary

	2021-2022 Proposed Budget		2020-2021 Revised Budget		2019-2020 Actual		2018-2019 Actual	
Debt Service Fund (3) July 1 Balance	2,211,581.38		1,361,856.39		1,223,300.38		1,048,981.01	
Revenues	3,328,000.00		2,443,441.11		1,565,094.79		1,369,777.43	
Expenditure	3,219,700.00		1,593,716.12		1,426,538.78		1,195,458.06	
Transfers From/(To) Other Funds	-		-		-		-	
Debt Service Fund (3) June 30, Balance	2,319,881.38		2,211,581.38		1,361,856.39		1,223,300.38	
Debt Service Fund (3) Restricted Balance	2,319,881.38		2,211,581.38		1,361,856.39		1,223,300.38	
Capital Projects Fund (4) July 1 Balance	3,477,464.24		5,703,686.95		6,172,346.03		4,639,124.03	
Revenues	2,155,200.00		2,122,000.00		2,433,490.11		2,571,425.04	
Expenditure	1,508,290.00		4,348,222.71		2,902,149.19		1,038,203.04	
Transfers From/(To) Other Funds	-		-		-		-	
Capital Projects Fund (4) June 30, Balance	4,124,374.24		3,477,464.24		5,703,686.95		6,172,346.03	
Capital Projects Fund (4) Restricted Balance	-		-		-		-	
2019 Bond Projects Fund (41) July 1 Balance	1,197.20		3,184,835.61		8,841,962.35		-	
Revenues	-		1,197.20		7,449,808.01		10,099,018.32	
Expenditure	-		3,184,835.61		13,106,934.75		1,257,055.97	
Transfers From/(To) Other Funds	-		-		-		-	
2019 Bond Projects Fund (41) June 30, Balance	1,197.20		1,197.20		3,184,835.61		8,841,962.35	
2019 Bond Projects Fund (41) Restricted Balance	1,197.20		1,197.20		3,184,835.61		8,841,962.35	
2020 Bond Projects Fund (42) July 1 Balance	31,132,023.33		-		-		-	
Revenues	20,000.00		32,174,043.59		-		-	
Expenditure	18,760,000.00		1,042,020.26		-		-	
Transfers From/(To) Other Funds	-		-		-		-	
2020 Bond Projects Fund (42) June 30, Balance	12,392,023.33		31,132,023.33		-		-	
2020 Bond Projects Fund (42) Restricted Balance	12,392,023.33		31,132,023.33		-		-	
All Funds July 1 Balance	47,196,126.41		21,776,328.88		26,971,171.94		16,436,970.04	
Revenues	21,670,684.00		53,441,771.83		28,164,833.41		30,069,686.01	
Expenditure	40,676,074.03		28,021,974.30		33,359,676.47		19,535,484.11	
Transfers From/(To) Other Funds	-		-		-		-	
All Funds June 30, Balance	28,190,736.38	69.31%	47,196,126.41	168.43%	21,776,328.88	65.28%	26,971,171.94	138.06%
All Funds Restricted Balance	15,263,101.91		33,924,801.91		5,077,025.72		10,486,225.71	
Unrestricted Fund Balances (All Funds)	12,927,634.47	31.78%	13,271,324.50	47.36%	16,699,303.16	50.06%	16,484,946.23	84.38%

Brentwood School District
Budget Summary

	2021-2022		2020-2021		2019-2020		2018-2019	
	Proposed		Revised		Actual		Actual	
	Budget		Budget		Actual		Actual	
Operating Funds (1 & 2) July 1 Balance	10,373,860.26		11,525,949.93		10,733,563.18		10,748,865.00	
Revenues	16,167,484.00		16,701,089.93		16,716,440.50		16,029,465.22	
Expenditure	17,188,084.03		17,853,179.60		15,924,053.75		16,044,767.04	
Transfers From/(To) Other Funds	-		-		-		-	
Operating Funds (1 & 2) June 30, Balance	9,353,260.23	54.42%	10,373,860.26	58.11%	11,525,949.93	72.38%	10,733,563.18	66.90%
All Funds Restricted Balance	550,000.00		580,000.00		530,333.72		420,962.98	
Unrestricted Fund Balances (Funds 1 & 2))	8,803,260.23	51.22%	9,793,860.26	54.86%	10,995,616.21	69.05%	10,312,600.20	64.27%
Funds 1, 2 & 4 Balance	13,851,324.50		17,229,636.88		16,905,909.21		15,387,989.03	
Revenues	18,322,684.00		18,823,089.93		19,149,930.61		18,600,890.26	
Expenditure	18,696,374.03		22,201,402.31		18,826,202.94		17,082,970.08	
Transfers From/(To) Other Funds	-		-		-		-	
Funds 1, 2 & 4 Balance June 30, Balance	13,477,634.47	72.09%	13,851,324.50	62.39%	17,229,636.88	91.52%	16,905,909.21	98.96%
Funds 1, 2 & 4 Balance Restricted Balance	550,000.00		580,000.00		530,333.72		420,962.98	
Unrestricted Fund Balances (Funds 1, 2 & 4)	12,927,634.47	69.15%	13,271,324.50	59.78%	16,699,303.16	88.70%	16,484,946.23	96.50%
	(PRELIMINARY)							
ASSESSED VALUATION @ DECEMBER 31	380,438,940.00		355,555,230.00		354,748,750.00		311,706,040.00	
TAX RATES: (Blended)								
Opearting	\$3.5093		\$3.7272		\$3.7354		\$3.9398	
Debt Service	\$0.8990		\$0.5140		\$0.4290		\$0.4290	
Capital Projects	\$0.2820		\$0.2820		\$0.2820		\$0.4342	
Total Levy	\$4.6903		\$4.5232		\$4.4464		\$4.8030	

BRENTWOOD SCHOOL DISTRICT**Revenue Budget Summary by Object Category**

Account Code	2021-2022 Proposed Budget	2020-2021 Revised Budget	2019-2020 Actual	2018-2019 Actual
5100 - Local Revenue	20,452,100.00	23,061,381.90	20,498,931.49	19,312,475.97
5200 - County Revenue	168,000.00	159,600.00	185,395.65	155,693.28
5300 - State Revenue	372,938.00	317,800.00	409,014.64	428,949.13
5400 - Federal Revenue	299,840.00	440,597.93	94,111.03	187,532.91
5600 - Other Revenue	-	29,000,000.00	6,579,149.67	9,452,703.50
5800 - Receipts From Other Districts	377,806.00	462,392.00	398,230.93	532,331.22
Total - Revenues	21,670,684.00	53,441,771.83	28,164,833.41	30,069,686.01

BRENTWOOD SCHOOL DISTRICT**Expenditure Budget Summary by Object Category**

Account Code	2021-2022 Proposed Budget	2020-2021 Revised Budget	2019-2020 Actual	2018-2019 Actual
6100 - Salaries	10,168,312.00	10,325,138.80	9,709,190.55	9,558,647.82
6200 - Benefits & Taxes	3,145,251.00	3,337,847.24	3,133,245.52	3,035,128.33
6300 - Purchased Services	2,340,116.50	2,295,868.86	1,607,614.29	1,878,487.76
6400 - Supplies & Materials	1,534,404.54	1,894,324.70	1,474,003.39	1,572,437.43
6500 - Capital Outlay	20,204,550.00	8,136,274.93	15,429,584.03	1,884,546.27
6600 - Long & Short-Term Debt	3,283,440.00	2,032,519.77	2,006,038.69	1,606,236.50
Total Expenditures	40,676,074.04	28,021,974.30	33,359,676.47	19,535,484.11

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-0000-5111-0000-00000-0-000	Current Taxes	12,683,000.00	12,850,000.00	12,901,298.64	11,972,726.42
001-0000-5111-0000-00001-0-000	Local RR & Utilities Taxes	0.00	0.00	0.00	0.00
001-0000-5111-0000-00002-0-000	M&M Current	0.00	0.00	0.00	0.00
001-0000-5112-0000-00000-0-000	Delinquent Taxes	130,000.00	200,000.00	188,068.24	186,856.26
001-0000-5113-0000-00000-0-000	Prop C	398,000.00	300,000.00	407,365.23	401,740.95
001-0000-5114-0000-00000-0-000	Financial Institutional Tax	75,000.00	60,000.00	107,773.06	54,926.35
001-0000-5115-0000-00000-0-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00
001-0000-5116-0000-00000-0-000	TIF Surplus	0.00	0.00	0.00	0.00
001-0000-5141-0000-00000-0-000	Earnings on Investments	50,000.00	200,000.00	297,407.61	241,257.62
001-0000-5151-0000-00000-0-000	Food Services - Program Students	95,000.00	100,000.00	85,381.30	98,545.88
001-0000-5161-0000-00000-0-000	Food Services - Program Adult	3,500.00	4,000.00	2,858.15	3,851.65
001-0000-5165-0000-00000-0-000	Food Services - Non Program	40,000.00	45,000.00	34,985.01	53,715.35
001-0000-5171-0000-00019-0-000	Activity/Contra Revenue Budget	300,000.00	300,000.00	0.00	0.00
001-0000-5171-0000-00545-0-000	CO Vending Escrow	0.00	0.00	0.00	0.00
001-0000-5171-0000-00546-0-871	Mentoring Revenue	0.00	0.00	0.00	0.00
001-0000-5171-0000-00563-0-000	Distinguished Speaker Series	0.00	0.00	0.00	0.00
001-0000-5171-0000-00581-0-871	Summer Institute Contra Rev Acct	0.00	0.00	0.00	0.00
001-0000-5171-1050-00000-0-000	Athletic Gate Receipts	4,000.00	4,000.00	4,198.01	6,217.85
001-0000-5171-1050-00000-0-105	HS Library Contra Acct.	0.00	0.00	37.60	0.00
001-0000-5171-1050-00005-0-000	Athletic Gate Receipts - Tournaments	1,500.00	2,000.00	2,063.00	3,810.09
001-0000-5171-1050-00031-0-105	HS Math Calculators	0.00	0.00	35.00	686.00
001-0000-5171-1050-00118-0-105	Project Graduation Revenue	0.00	0.00	0.00	15,208.45
001-0000-5171-1050-00200-0-101	Collaborative Vending Account	0.00	0.00	0.00	0.00
001-0000-5171-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00500-0-105	Student Activities	0.00	0.00	0.00	26.40
001-0000-5171-1050-00501-0-105	Art Club Activity	0.00	0.00	20.50	215.00
001-0000-5171-1050-00502-0-105	Band Activity	0.00	0.00	110.00	50.00
001-0000-5171-1050-00503-0-105	International Thespians Society Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00504-0-105	Baseball Activity	0.00	0.00	359.50	68.00
001-0000-5171-1050-00505-0-105	Basketball Activity	0.00	0.00	1,242.00	791.65
001-0000-5171-1050-00506-0-105	Biology Club Activity	0.00	0.00	146.00	143.00

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001-0000-5171-1050-00507-0-105	Cheerleader Activity	0.00	0.00	1,594.00	298.30
001-0000-5171-1050-00508-0-105	Choral Music Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00509-0-105	Courtesy Fund Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00510-0-105	Dramatics Activity	0.00	0.00	1,022.00	8,602.85
001-0000-5171-1050-00511-0-105	Dula Foundation Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00511-0-872	Athletic Fines	0.00	0.00	0.00	115.00
001-0000-5171-1050-00512-0-105	Eaglet Activity Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00513-0-872	Athletic Activity Fund	0.00	0.00	343.15	543.25
001-0000-5171-1050-00514-0-105	Football Activity	0.00	0.00	118.78	125.00
001-0000-5171-1050-00515-0-105	French Club Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00516-0-105	9th Grade Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00517-0-872	Girls Athletics Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00518-0-105	Feminist Coalition Club Activity Revenue	0.00	0.00	650.20	0.00
001-0000-5171-1050-00519-0-105	Journalism Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00520-0-105	11th Grade Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00521-0-105	Junior Student Council Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00523-0-105	MMM Activity Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00524-0-105	National Honor Society	0.00	0.00	226.30	1,288.95
001-0000-5171-1050-00525-0-105	International Club Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00526-0-105	PomPon Squad Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00527-0-105	Prom Fund	0.00	0.00	250.00	5,450.00
001-0000-5171-1050-00528-0-105	HS Trend Account	0.00	0.00	0.00	0.00
001-0000-5171-1050-00529-0-105	12th Grade Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00530-0-105	HS/MS Student Trips Activity	0.00	0.00	0.00	241.95
001-0000-5171-1050-00531-0-105	Senior Student Council Fund	0.00	0.00	1,382.00	2,423.21
001-0000-5171-1050-00532-0-105	Ski Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00533-0-105	10th Grade Activity Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00534-0-105	Spanish Club	0.00	0.00	425.00	0.00
001-0000-5171-1050-00535-0-105	TRY Activity Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00536-0-105	Varsity Club Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00537-0-105	Yearbook Fund	0.00	0.00	542.00	765.00

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001-0000-5171-1050-00538-0-105	German Club	0.00	0.00	0.00	100.53
001-0000-5171-1050-00540-0-105	Collective Contribution Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00541-0-105	Field Hockey Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00542-0-105	Volleyball Activity Fund	0.00	0.00	0.00	955.00
001-0000-5171-1050-00543-0-105	Wrestling Activity Fund	0.00	0.00	329.00	5,633.52
001-0000-5171-1050-00545-0-105	HS Student Vending	0.00	0.00	412.96	2,815.51
001-0000-5171-1050-00546-0-105	Industrial Tech Brentwood Foundation	0.00	0.00	0.00	0.00
001-0000-5171-1050-00547-0-105	Mentoring Activity Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00559-0-105	Mentoring Fund Revenue	0.00	0.00	0.00	0.00
001-0000-5171-1050-00560-0-105	PomPon Squad Revenue	0.00	0.00	0.00	0.00
001-0000-5171-1050-00565-0-105	Fontbonne	0.00	0.00	0.00	0.00
001-0000-5171-1050-00566-0-105	Girls' Soccer	0.00	0.00	0.00	1,204.20
001-0000-5171-1050-00567-0-105	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00
001-0000-5171-1050-00569-0-105	DUFF (Dress Up for Fridays)	0.00	0.00	0.00	0.00
001-0000-5171-1050-00570-0-105	Debate	0.00	0.00	240.00	397.24
001-0000-5171-1050-00571-0-105	Track Activity	0.00	0.00	34.27	190.18
001-0000-5171-1050-00573-0-105	GSA Club Activity	0.00	0.00	67.50	0.00
001-0000-5171-1050-00574-0-105	Business Ethics Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00575-0-105	Color Guard Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00580-0-101	Collab School Contra Rev. Acct	0.00	0.00	0.00	0.00
001-0000-5171-1050-00582-0-105	Library Fines Rev Acct	0.00	0.00	0.00	8.96
001-0000-5171-1050-00584-0-105	Cross Country	0.00	0.00	0.00	0.00
001-0000-5171-1050-00585-0-105	Student Body Activities	0.00	0.00	0.00	0.00
001-0000-5171-1050-00586-0-105	Girls' Basketball Act	0.00	0.00	0.00	0.00
001-0000-5171-1050-00587-0-105	Spirit Wear Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00588-0-105	International Grant Money	0.00	0.00	0.00	0.00
001-0000-5171-1050-00589-0-105	Freshman Trip, Lincoln Museum	0.00	0.00	0.00	0.00
001-0000-5171-1050-00590-0-105	Purple People	0.00	0.00	0.00	0.00
001-0000-5171-1050-00591-0-105	Softball Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00593-0-105	African American Student Union	0.00	0.00	0.00	0.00
001-0000-5171-1050-00594-0-105	Friends of Rachel Revenue	0.00	0.00	0.00	0.00

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001-0000-5171-1050-00600-0-105	HS Character Ed	0.00	0.00	0.00	0.00
001-0000-5171-1050-00603-0-105	1818 Advanced College Credit Program	0.00	0.00	0.00	0.00
001-0000-5171-1050-00604-0-105	Boys' Soccer	0.00	0.00	0.00	114.00
001-0000-5171-1050-00605-0-105	HS Staff Vending	0.00	0.00	254.63	678.44
001-0000-5171-1050-00606-0-105	Drumline	0.00	0.00	0.00	0.00
001-0000-5171-1050-00607-0-105	Robotics Activity	0.00	0.00	1,105.00	600.00
001-0000-5171-1050-00608-0-105	Batteries Activity	0.00	0.00	0.00	0.00
001-0000-5171-1050-00609-0-105	Tennis Activity	0.00	0.00	0.00	0.00
001-0000-5171-3000-00012-0-304	MS PTO	0.00	0.00	5,391.14	16,532.94
001-0000-5171-3000-00014-0-304	MS Waste Reduction Grant	0.00	0.00	0.00	0.00
001-0000-5171-3000-00104-0-304	MS FACS Collection Account Revenue	0.00	0.00	75.00	0.00
001-0000-5171-3000-00304-0-304	MS Camp Activity	0.00	0.00	8,036.50	7,395.00
001-0000-5171-3000-00305-0-304	MS Families	0.00	0.00	0.00	0.00
001-0000-5171-3000-00306-0-304	6th Grade Team	0.00	0.00	0.00	0.00
001-0000-5171-3000-00307-0-304	7th Grade Team	0.00	0.00	0.00	0.00
001-0000-5171-3000-00308-0-304	8th Grade Team	0.00	0.00	0.00	0.00
001-0000-5171-3000-00309-0-304	MS First Friday's	0.00	0.00	0.00	0.00
001-0000-5171-3000-00311-0-304	MS NSOC Grant	0.00	0.00	0.00	0.00
001-0000-5171-3000-00312-0-304	MS PE Uniforms	0.00	0.00	0.00	0.00
001-0000-5171-3000-00313-0-304	MS Task Force	0.00	0.00	0.00	0.00
001-0000-5171-3000-00505-0-304	MS Boys Basketball Activity	0.00	0.00	0.00	0.00
001-0000-5171-3000-00508-0-304	MS Choir Activity	0.00	0.00	0.00	0.00
001-0000-5171-3000-00522-0-304	Middle School Activity Fund	0.00	0.00	3,725.58	4,342.45
001-0000-5171-3000-00535-0-304	MS Diversity Club	0.00	0.00	0.00	0.00
001-0000-5171-3000-00537-0-304	MS Yearbook	0.00	0.00	416.85	1,341.32
001-0000-5171-3000-00539-0-304	PDS/Fontbonne	0.00	0.00	0.00	0.00
001-0000-5171-3000-00540-0-304	MS Kindness Committee	0.00	0.00	80.00	0.00
001-0000-5171-3000-00544-0-304	MS NJHS Fund	0.00	0.00	217.75	621.00
001-0000-5171-3000-00586-0-304	MS Girls Basketball Activity	0.00	0.00	0.00	0.00
001-0000-5171-3000-00600-0-304	MS Character Ed	0.00	0.00	0.00	0.00
001-0000-5171-3000-00602-0-304	MS Enrichment Class Fees	0.00	0.00	0.00	0.00

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001-0000-5171-4040-00012-0-403	MT PTO	0.00	0.00	25,067.04	32,698.05
001-0000-5171-4040-00028-0-403	MT MO Conservation Grant Revenue	0.00	0.00	0.00	0.00
001-0000-5171-4040-00029-0-404	MT Leadership Cadets Activity Revenue	0.00	0.00	10,000.00	0.00
001-0000-5171-4040-00067-0-000	MT After School Clubs	0.00	0.00	0.00	0.00
001-0000-5171-4040-00513-0-404	Elementary Student Trips	0.00	0.00	0.00	0.00
001-0000-5171-4040-00537-0-403	MT Yearbook Activity	0.00	0.00	0.00	0.00
001-0000-5171-4040-00540-0-403	MT Sunshine Committee	0.00	0.00	763.00	3,070.50
001-0000-5171-4040-00600-0-403	Character Ed. Revenue	0.00	0.00	0.00	0.00
001-0000-5171-4040-00601-0-403	Enjoy The Game	0.00	0.00	0.00	0.00
001-0000-5171-4040-00607-0-403	MT Robotics Team Activity	0.00	0.00	0.00	611.95
001-0000-5171-4060-00012-0-402	MC PTO	0.00	0.00	12,302.17	19,257.54
001-0000-5171-4060-00067-0-000	MC After School Clubs	0.00	0.00	0.00	0.00
001-0000-5171-4060-00513-0-404	Elementary Student Trips	0.00	0.00	832.36	0.00
001-0000-5171-4060-00522-0-402	MC Student Activity	0.00	0.00	0.00	33.24
001-0000-5171-4060-00523-0-402	MC Chess Club	0.00	0.00	0.00	0.00
001-0000-5171-4060-00531-0-402	MC STUCO Activity	0.00	0.00	0.00	0.00
001-0000-5171-4060-00537-0-402	MC Yearbook Activity	0.00	0.00	0.00	0.00
001-0000-5171-4060-00540-0-402	MC Sunshine Committee	0.00	0.00	605.00	558.00
001-0000-5171-4060-00598-0-402	McGrath Pavilion	0.00	0.00	0.00	0.00
001-0000-5171-4060-00600-0-402	MC Character Ed	0.00	0.00	0.00	0.00
001-0000-5171-7500-00575-0-000	Early Childhood Activity	0.00	0.00	0.00	0.00
001-0000-5182-7500-00000-0-000	Preschool Fees Current Year	575,000.00	575,000.00	560,455.17	617,965.72
001-0000-5182-7500-00056-0-000	PAT Stay & Play Fees	0.00	0.00	0.00	0.00
001-0000-5191-0000-00000-0-000	Rentals	1,500.00	1,500.00	1,037.00	2,950.00
001-0000-5195-0000-00000-0-000	Prior period adjustment	0.00	0.00	412.93	1,627.53
001-0000-5198-0000-00000-0-000	Other Local Revenue	5,000.00	19,000.00	2,420.00	4,714.33
001-0000-5198-0000-00001-0-000	Summer Institute	0.00	0.00	0.00	0.00
001-0000-5198-0000-00002-0-000	VICC Monies	371,700.00	500,000.00	521,212.58	539,853.50
001-0000-5198-0000-00020-0-000	Flex Cafeteria Plan	3,500.00	5,000.00	9,838.63	11,579.37
001-0000-5198-0000-00552-0-000	Central Office Contra Account	0.00	0.00	0.00	1,000.00
001-0000-5198-0000-00553-0-000	Cafeteria Contra Account	0.00	0.00	0.00	0.00

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001-0000-5198-0000-00554-0-000	Preschool Contra Account	0.00	0.00	1,363.39	567.03
001-0000-5198-0000-00555-0-000	Miscellaneous Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-0000-00561-0-871	Staff Development Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-0000-00562-0-000	Retiree/Cobra Insurance Account	0.00	0.00	210,653.21	184,465.23
001-0000-5198-0000-00575-0-000	Summer Institute	0.00	0.00	0.00	0.00
001-0000-5198-0000-00592-0-000	Oak Tree Donations	0.00	0.00	0.00	0.00
001-0000-5198-0000-00599-0-000	Donations Received	0.00	0.00	600.00	0.00
001-0000-5198-0000-00650-0-000	Scripts Revenue	0.00	0.00	0.00	0.00
001-0000-5198-0000-00800-0-000	District Food Drive Received	0.00	0.00	0.00	0.00
001-0000-5198-1050-00032-0-105	HS Chromebook Contra	0.00	0.00	4,740.00	4,732.00
001-0000-5198-1050-00067-0-105	Toyota PLTW Revenue Contra	0.00	0.00	0.00	1,000.00
001-0000-5198-1050-00551-0-105	HS Contra Account	0.00	0.00	1,683.42	599.22
001-0000-5198-1050-00572-0-500	Noon Optimist Club Scholarship	0.00	0.00	0.00	0.00
001-0000-5198-1050-00576-0-500	Corbett Scholarship Fund	0.00	0.00	0.00	0.00
001-0000-5198-1050-00577-0-500	Frye Scholarship Fund	0.00	0.00	0.00	0.00
001-0000-5198-1050-00578-0-500	Bauer Scholarship Fund	0.00	0.00	0.00	0.00
001-0000-5198-1050-00579-0-500	Wright Stuff Scholarship Fund	0.00	0.00	0.00	0.00
001-0000-5198-1050-00583-0-872	Scoreboard Donations	0.00	0.00	0.00	0.00
001-0000-5198-1050-00600-0-105	Character Ed - HS	0.00	0.00	0.00	0.00
001-0000-5198-3000-00032-0-304	MS Chromebook Contra Revenue	0.00	0.00	3,780.00	4,470.00
001-0000-5198-3000-00550-0-304	MS Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-4040-00032-0-000	MT Chromebook Insurance Contra	0.00	0.00	0.00	0.00
001-0000-5198-4040-00549-0-403	MT Contra Account	0.00	0.00	1,598.82	0.00
001-0000-5198-4040-00550-0-403	MT Library Contra	0.00	0.00	89.77	52.75
001-0000-5198-4040-00556-0-404	Oasis Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-4060-00000-0-402	MC Library Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-4060-00032-0-000	MC Chromebook Insurance Contra	0.00	0.00	0.00	0.00
001-0000-5198-4060-00087-0-402	Emerson Gold Star Grant	0.00	0.00	0.00	0.00
001-0000-5198-4060-00548-0-402	MC Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-4060-00556-0-404	Oasis Contra Account	0.00	0.00	0.00	0.00
001-0000-5198-4060-00563-0-402	McGrath Foundation Revenue	0.00	0.00	0.00	0.00

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001-0000-5198-4060-00600-0-402	Character Ed - McGrath	0.00	0.00	0.00	0.00
001-0000-5198-7500-00056-0-750	Preschool Convenience Fee Contra	0.00	0.00	986.28	928.97
001-0000-5211-0000-00000-0-000	Fines & Forfeitures	0.00	0.00	0.00	0.00
001-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	105,000.00	105,000.00	102,472.09	97,133.53
001-0000-5222-0000-00000-0-000	County Stock Insurance	3,000.00	2,600.00	15,628.66	0.00
001-0000-5311-0000-00000-0-000	Basic Formula	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-0-000	Classroom Trust Fund	0.00	0.00	0.00	0.00
001-0000-5324-0000-00056-0-000	Educational Screening Program/PAT	0.00	0.00	0.00	0.00
001-0000-5324-0000-32400-0-000	Early Childhood Screening/PAT	36,000.00	36,000.00	57,610.00	52,520.00
001-0000-5332-0000-00067-0-000	State Career & Tech Education (CTE)	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0-000	Career Education - PLTW (Tech/Eng)	0.00	0.00	0.00	14,362.50
001-0000-5333-0000-00000-0-000	Food Subsidy	1,800.00	1,800.00	2,227.98	1,847.22
001-0000-5369-0000-00000-0-000	Excess Cost	2,500.00	5,000.00	7,106.87	12,548.75
001-0000-5397-0000-00000-0-000	Dual Credit	0.00	0.00	0.00	0.00
001-0000-5397-0000-00099-0-000	Record Preservation	0.00	0.00	0.00	0.00
001-0000-5412-0000-00000-0-000	Medicaid	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	100,000.00	0.00	0.00	0.00
001-0000-5424-0000-42400-0-000	CARES - ESSER Funds	0.00	0.00	0.00	0.00
001-0000-5424-0000-42400-4-000	CARES - ESSER	0.00	0.00	0.00	0.00
001-0000-5427-0000-42701-0-000	Perkins Basic Grant, Career Education	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-4-000	MO Student Connectivity - Access	0.00	3,000.00	0.00	0.00
001-0000-5428-0000-42801-2-000	CARES K-12 Support (CFR) - STLC	0.00	17,566.12	0.00	0.00
001-0000-5428-0000-42801-4-000	COVID-19 (CRF) Supply Grant	0.00	5,855.37	0.00	0.00
001-0000-5428-0000-42804-4-000	CARES K-12 Support (CFR)	0.00	57,046.00	0.00	0.00
001-0000-5441-0000-00000-0-000	IDEA Entitlement Funds, Part B IDEA	0.00	0.00	0.00	0.00
001-0000-5445-0000-00000-0-000	School Lunch Program	85,000.00	56,186.48	61,442.97	92,814.49
001-0000-5446-0000-00000-0-000	School Breakfast Program	23,000.00	12,615.45	13,941.66	22,333.68
001-0000-5451-0000-00051-0-000	Title I	0.00	0.00	0.00	0.00
001-0000-5451-0000-45100-0-000	Title I	0.00	59,503.00	0.00	56,785.00
001-0000-5461-0000-00061-0-000	Title IV.A Student Support & Academ	0.00	0.00	0.00	0.00
001-0000-5461-0000-46100-0-000	Title IV.A Student Support and Academic Enric	10,000.00	10,000.00	0.00	8,018.74

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		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-0000-5462-0000-46201-0-000	Title III	0.00	0.00	0.00	0.00
001-0000-5463-0000-00000-0-000	Homeless Education	0.00	0.00	0.00	0.00
001-0000-5465-0000-00065-0-000	Title II.A	0.00	0.00	0.00	0.00
001-0000-5465-0000-46500-0-000	Title II.A	12,840.00	13,896.00	0.00	7,581.00
001-0000-5472-0000-00000-0-000	Child Care Development Fund Grant	0.00	0.00	0.00	0.00
001-0000-5473-0000-47300-0-000	CARES - School Lunch Program	0.00	18,813.52	12,249.60	0.00
001-0000-5474-0000-47400-0-000	CARES - School Breakfast Program	0.00	7,384.55	6,476.80	0.00
001-0000-5811-1050-00000-0-000	Tuition From Other LEAs Regular Term - HS	0.00	37,800.00	31,399.51	151,210.39
001-0000-5811-3000-00000-0-000	Tuition From Other LEAs Regular Term - MS	0.00	25,200.00	0.00	0.00
001-0000-5811-4040-00000-0-000	Tuition From Other LEAs Regular Term - MT	0.00	12,600.00	0.00	0.00
001-0000-5811-4060-00000-0-000	Tuition From Other LEAs Regular Term - MC	0.00	6,300.00	19,334.67	0.00
001-0000-5831-1050-00002-0-000	Collaborative School Fiscal Agent Fees	3,741.00	3,767.00	3,767.00	3,767.00
001-0000-5831-1050-00580-0-101	Collaborative School Reimb	374,065.00	376,725.00	343,301.65	376,725.00
001-0000-5841-0000-00000-0-000	Transp. for Non-Handicapped	0.00	0.00	428.10	628.83
001-0000-5842-0000-00000-0-000	Transp for Students w/Disabilities	0.00	0.00	0.00	0.00
FUND 001 TOTAL	General Fund	15,493,646.00	16,040,158.49	16,108,116.79	15,434,631.78
002-0000-5111-0000-00000-0-000	Current Taxes	0.00	0.00	0.00	0.00
002-0000-5111-0000-00001-0-000	Local RR & Utilities Taxes	0.00	0.00	0.00	0.00
002-0000-5111-0000-00002-0-000	M&M (Current)	0.00	0.00	0.00	0.00
002-0000-5112-0000-00000-0-000	Delinquent Taxes	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-0-000	Prop C	265,000.00	200,000.00	254,419.15	241,044.58
002-0000-5114-0000-00000-0-000	Financial Institutional Tax	0.00	0.00	0.00	0.00
002-0000-5115-0000-00000-0-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00
002-0000-5116-0000-00000-0-000	TIF Surplus	0.00	0.00	0.00	0.00
002-0000-5121-0000-00000-0-000	Non Resident Tuition	0.00	0.00	0.00	0.00
002-0000-5122-0000-00000-0-000	Tuition/Summer Institute	0.00	0.00	0.00	0.00
002-0000-5141-0000-00000-0-000	Earnings on Investments	200.00	200.00	272.34	138.99
002-0000-5182-7500-00000-0-000	Preschool Fees	0.00	0.00	0.00	0.00
002-0000-5198-0000-00000-0-000	Other Local Revenue	0.00	0.00	0.00	0.00
002-0000-5211-0000-00000-0-000	Fines & Forfeitures	7,000.00	7,000.00	11,562.43	5,979.21
002-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
002-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0-000	Basic Formula	61,638.00	95,000.00	132,244.84	85,870.79
002-0000-5319-0000-00000-0-000	Classroom Trust Fund	271,000.00	180,000.00	209,824.95	261,799.87
002-0000-5324-0000-32400-0-000	Early Childhood	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0-000	CARES - ESSER FUNDS-CERT	0.00	45,694.44	0.00	0.00
002-0000-5428-0000-42804-4-000	CARES K-12 Support CFR - Cert	0.00	57,046.00	0.00	0.00
002-0000-5451-0000-45100-0-000	Title I	69,000.00	75,991.00	0.00	0.00
002-0000-5462-0000-46201-0-000	Title III	0.00	0.00	0.00	0.00
002-0000-5497-0000-00000-0-000	Other Federal Revenue	0.00	0.00	0.00	0.00
FUND 002 TOTAL	Teachers' Fund	673,838.00	660,931.44	608,323.71	594,833.44
003-0000-5111-0000-00000-0-000	Current Taxes	3,249,000.00	1,475,000.00	1,481,677.23	1,303,695.54
003-0000-5111-0000-00001-0-000	Local RR & Utilities	0.00	0.00	0.00	0.00
003-0000-5111-0000-00002-0-000	M&M (Current)	0.00	0.00	0.00	0.00
003-0000-5112-0000-00000-0-000	Delinquent Taxes	33,000.00	25,000.00	21,052.67	20,301.85
003-0000-5114-0000-00000-0-000	Financial Institutional Tax	8,000.00	8,000.00	12,377.43	6,142.63
003-0000-5115-0000-00000-0-000	M & M Surcharge Tax	0.00	0.00	0.00	0.00
003-0000-5116-0000-00000-0-000	TIF Surplus	0.00	0.00	0.00	0.00
003-0000-5141-0000-00000-0-000	Earnings on Investments	3,000.00	10,000.00	13,734.77	8,938.49
003-0000-5142-0000-00000-0-000	Earnings on Investments-Bonds	0.00	0.00	0.00	0.00
003-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	0.00	0.00	0.00
003-0000-5143-0000-02020-0-000	Premium on Bond Sale GO 2020	0.00	895,441.11	0.00	0.00
003-0000-5195-0000-00000-0-000	Prior Period Adjustment	0.00	0.00	0.00	0.00
003-0000-5198-0000-00000-0-000	Other Local Revenue	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	35,000.00	30,000.00	34,477.77	30,698.92
003-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	1,774.92	0.00
003-0000-5692-0000-00000-0-000	Refunding Bonds	0.00	0.00	0.00	0.00
FUND 003 TOTAL	Debt Service Fund	3,328,000.00	2,443,441.11	1,565,094.79	1,369,777.43
004-0000-5111-0000-00000-0-000	Current Taxes	1,019,000.00	970,000.00	976,519.67	1,319,497.89
004-0000-5111-0000-00001-0-000	Local RR & Utilities Taxes	0.00	0.00	0.00	0.00
004-0000-5111-0000-00002-0-000	M&M (Current)	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
004-0000-5112-0000-00000-0-000	Delinquent Taxes	11,000.00	20,000.00	17,381.74	19,384.52
004-0000-5114-0000-00000-0-000	Financial Institutional Tax	7,000.00	7,000.00	8,136.21	6,069.43
004-0000-5115-0000-00000-0-000	M & M Surcharge Tax	1,100,000.00	1,100,000.00	1,405,583.83	1,152,919.81
004-0000-5116-0000-00000-0-000	TIF Surplus	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-0-000	Earnings on Investments	200.00	10,000.00	2,239.21	23,233.27
004-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0-000	Prior Period Adjustment	0.00	0.00	0.00	735.00
004-0000-5198-0000-00000-0-000	Other Local Incomes	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	18,000.00	15,000.00	18,299.91	21,881.62
004-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	1,179.87	0.00
004-0000-5332-0000-33207-0-000	Career Education - PLTW (Tech/Eng)	0.00	0.00	0.00	0.00
004-0000-5397-0000-00099-0-000	Record Preservation	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-0-000	Bond Sales	0.00	0.00	0.00	0.00
004-0000-5631-0000-00000-0-000	Insurance Recovery (Net)	0.00	0.00	0.00	25,000.00
004-0000-5651-0000-00000-0-000	Sale of Property	0.00	0.00	4,149.67	2,703.50
FUND 004 TOTAL	Capital Projects Fund	2,155,200.00	2,122,000.00	2,433,490.11	2,571,425.04
041-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	1,197.20	267,480.01	102,845.82
041-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	0.00	607,328.00	571,172.50
041-0000-5611-0000-00000-0-000	Bond Sales	0.00	0.00	6,575,000.00	9,425,000.00
FUND 041 TOTAL	2018 GO Bond Fund	0.00	1,197.20	7,449,808.01	10,099,018.32
042-0000-5141-0000-00000-0-000	Earnings on Investments	20,000.00	10,000.00	0.00	0.00
042-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	3,164,043.59	0.00	0.00
042-0000-5611-0000-00000-0-000	Bond Sales	0.00	29,000,000.00	0.00	0.00
FUND 042 TOTAL	2020 GO Bond Fund	20,000.00	32,174,043.59	0.00	0.00
GRAND TOTAL		21,670,684.00	53,441,771.83	28,164,833.41	30,069,686.01

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-1111-6151-4040-00000-1-404	MT - Travel Allowance	350.00	22.00	96.69	79.80
001-1111-6151-4060-00000-1-404	MC - Travel Allowance	0.00	0.00	0.00	0.00
001-1111-6152-4040-00000-1-105	Instructional Aides Salaries	0.00	0.00	0.00	0.00
001-1111-6152-4040-00000-1-403	Teacher Assistant	0.00	0.00	0.00	0.00
001-1111-6152-4060-00000-1-402	Support Staff Non-Certified	0.00	0.00	0.00	0.00
001-1111-6161-4040-00000-1-403	MT Support Staff Substitutes	400.00	0.00	0.00	5,529.00
001-1111-6161-4040-00022-1-403	Support Staff After School Tutoring	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1-402	MC Support Staff Substitutes	7,200.00	0.00	31.04	485.00
001-1111-6161-4060-00022-1-402	After School Tutoring Supp Salaries	0.00	0.00	0.00	0.00
001-1111-6211-4040-00000-1-403	Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6211-4040-00000-1-404	Teacher Retirement	0.00	3.00	0.00	0.00
001-1111-6211-4040-00022-1-403	Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1-402	Teacher Retirement MC	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1-404	Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6211-4060-00022-1-402	Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4040-00000-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4040-00000-1-404	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4040-00022-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4060-00000-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4060-00000-1-404	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6221-4060-00022-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1111-6231-4040-00000-1-403	Social Security	25.00	0.00	0.00	0.00
001-1111-6231-4040-00000-1-404	FICA	22.00	0.00	4.35	0.82
001-1111-6231-4040-00022-1-403	FICA	0.00	0.00	0.00	0.00
001-1111-6231-4060-00000-1-402	Social Security	446.00	0.00	1.93	0.00
001-1111-6231-4060-00000-1-404	FICA	0.00	0.00	0.00	0.00
001-1111-6231-4060-00022-1-402	FICA	0.00	0.00	0.00	0.00
001-1111-6232-4040-00000-1-403	Medicare	6.00	0.00	0.00	0.00
001-1111-6232-4040-00000-1-404	Medicare	5.00	0.00	1.39	1.16
001-1111-6232-4040-00022-1-403	Medicare	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-1111-6232-4060-00000-1-402	Medicare	104.00	0.00	0.45	0.00
001-1111-6232-4060-00000-1-404	Medicare	0.00	0.00	0.00	0.00
001-1111-6232-4060-00022-1-402	Medicare	0.00	0.00	0.00	0.00
001-1111-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-1111-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-1111-6241-4040-00000-1-403	Insurance	0.00	0.00	0.00	0.00
001-1111-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-1111-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-1111-6241-4060-00000-1-402	Insurance	0.00	0.00	0.00	0.00
001-1111-6261-4040-00000-1-403	Workers Compensation	2,475.00	2,450.00	1,851.00	1,825.57
001-1111-6261-4040-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00
001-1111-6261-4060-00000-1-402	Workers Compensation	2,141.00	2,120.00	1,594.00	1,572.05
001-1111-6261-4060-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00
001-1111-6311-4040-00000-1-099	MT Contracted Substitute Teacher	25,000.00	2,000.00	0.00	0.00
001-1111-6311-4060-00000-1-099	MC Contracted Substitute Teacher	25,000.00	2,000.00	0.00	0.00
001-1111-6332-4040-00000-1-403	MT Copier Maintenance	0.00	13,000.00	12,412.36	12,093.67
001-1111-6332-4040-00934-1-403	MT Copier Maintenance	7,000.00	0.00	0.00	0.00
001-1111-6332-4060-00000-1-402	MC Copier Maintenance	0.00	13,700.00	9,902.86	10,415.09
001-1111-6332-4060-00934-1-402	MC Copier Maintenance	9,450.00	0.00	0.00	0.00
001-1111-6334-4040-00000-1-403	MT Copier Rent	0.00	5,600.00	5,406.07	5,600.00
001-1111-6334-4040-00934-1-403	MT Copier Rent	5,600.00	0.00	0.00	0.00
001-1111-6334-4060-00000-1-402	MC Copier Rent	0.00	5,600.00	5,406.05	5,600.00
001-1111-6334-4060-00934-1-402	MC Copier Rent	7,410.00	0.00	0.00	0.00
001-1111-6411-4040-00000-1-403	MT Supplies - Enrichment Non-LEAP	0.00	500.00	449.90	0.00
001-1111-6411-4040-00000-1-404	Youth Mentoring Supplies	0.00	0.00	0.00	374.00
001-1111-6411-4040-00001-1-403	MT Copier Supplies	200.00	200.00	0.00	0.00
001-1111-6411-4040-00022-1-403	After School Tutoring Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4040-00101-1-403	MT Art Supplies	2,500.00	2,500.00	2,000.00	1,775.63
001-1111-6411-4040-00106-1-403	MT Language Art Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4040-00107-1-403	MT Math Supplies	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-1111-6411-4040-00108-1-403	MT Music Supplies	500.00	400.00	344.95	373.79
001-1111-6411-4040-00109-1-403	MT PE Supplies	950.00	900.00	360.64	400.00
001-1111-6411-4040-00110-1-403	MT Reading Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4040-00111-1-403	MT Science Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4040-00112-1-403	MT Social Studies Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4040-00600-1-403	Character Ed. - MT	0.00	0.00	0.00	0.00
001-1111-6411-4040-45100-4-403	Title I Supplies MT	0.00	0.00	0.00	0.00
001-1111-6411-4060-00000-1-402	MC Supplies - Enrichment Non-LEAP	2,000.00	2,000.00	0.00	820.64
001-1111-6411-4060-00000-1-404	Youth Mentoring Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4060-00001-1-402	MC Copier Supplies	500.00	1,000.00	54.95	0.00
001-1111-6411-4060-00003-1-402	Outdoor Classroom	1,950.00	1,950.00	935.97	1,086.25
001-1111-6411-4060-00022-1-402	MC After School Tutoring Supplies	300.00	300.00	0.00	0.00
001-1111-6411-4060-00079-1-402	ESL Supplies	0.00	0.00	0.00	0.00
001-1111-6411-4060-00101-1-402	MC Art Supplies	2,500.00	2,500.00	920.14	1,903.35
001-1111-6411-4060-00106-1-402	MC Language Art Supplies	1,500.00	1,500.00	860.00	1,806.89
001-1111-6411-4060-00107-1-402	MC Math Supplies	2,000.00	2,000.00	45.35	1,129.66
001-1111-6411-4060-00108-1-402	MC Music Supplies	500.00	500.00	195.00	223.98
001-1111-6411-4060-00109-1-402	MC PE Supplies	3,600.00	3,600.00	500.00	500.00
001-1111-6411-4060-00110-1-402	MC Reading Supplies	500.00	500.00	498.05	263.52
001-1111-6411-4060-00111-1-402	MC Science Supplies	1,000.00	1,000.00	570.93	1,000.00
001-1111-6411-4060-00112-1-402	MC Social Studies Supplies	300.00	300.00	238.50	0.00
001-1111-6411-4060-00600-1-402	Character Plus - MC	0.00	0.00	0.00	0.00
001-1111-6412-4040-00000-1-403	MT Computer Lab Supplies	200.00	200.00	197.99	396.99
001-1111-6412-4040-00001-1-403	MT Direct Delivery	7,574.00	9,681.00	4,564.16	7,990.64
001-1111-6412-4040-00030-1-403	E Mints	0.00	0.00	0.00	0.00
001-1111-6412-4040-00934-1-403	MT Tech Instructional Supplies	500.00	500.00	500.00	3,494.00
001-1111-6412-4060-00000-1-402	MC Comuter Lab Supplies	0.00	0.00	0.00	0.00
001-1111-6412-4060-00001-1-402	MC Direct Delivery	2,600.00	2,600.00	2,592.87	3,078.11
001-1111-6412-4060-00030-1-402	E-Mints	0.00	0.00	0.00	0.00
001-1111-6412-4060-00934-1-402	MC Tech Instructional Supplies	1,600.00	1,600.00	1,114.11	4,183.77

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
001-1111-6431-4040-00000-1-403	MT Supplemental Textbooks	0.00	0.00	0.00	250.00
001-1111-6431-4040-00001-1-403	MT Textbooks	0.00	0.00	0.00	0.00
001-1111-6431-4040-00101-1-403	CURRICULUM CHANGE--Social Studies	0.00	0.00	0.00	0.00
001-1111-6431-4040-00109-1-403	Spanish Textbooks	300.00	300.00	122.91	41.05
001-1111-6431-4040-00131-1-403	MT Textbooks	13,500.00	13,000.00	10,240.44	11,816.18
001-1111-6431-4040-00155-1-403	MT Textbooks Software	0.00	0.00	0.00	0.00
001-1111-6431-4060-00000-1-402	MC Supplemental Textbooks	2,000.00	2,000.00	750.00	1,440.31
001-1111-6431-4060-00001-1-402	MC Textbooks	0.00	0.00	0.00	0.00
001-1111-6431-4060-00101-1-402	MC Curriculum Change - Spanish Textbooks	500.00	500.00	41.97	39.99
001-1111-6431-4060-00109-1-402	Spanish Textbooks	0.00	0.00	0.00	0.00
001-1111-6431-4060-00111-1-402	CURRICULUM CHANGE-MATH MC	0.00	0.00	0.00	0.00
001-1111-6431-4060-00131-1-402	MC Commuication Arts	8,000.00	8,000.00	6,520.93	7,890.02
001-1111-6431-4060-00155-1-402	MC Textbooks Software	1,250.00	1,250.00	1,248.57	1,248.84
001-1111-6542-4060-00000-1-402	Furniture	0.00	0.00	0.00	0.00
001-1131-6152-3000-00000-1-304	MS - Teacher Assistants	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1-304	MS Support Staff Substitutes	200.00	0.00	0.00	539.50
001-1131-6211-3000-00000-1-304	Teacher Retirement	0.00	0.00	0.00	0.00
001-1131-6211-3000-00022-1-304	Teacher Retirement	0.00	0.00	0.00	0.00
001-1131-6221-3000-00000-1-304	Non-Teacher Retirement	0.00	0.00	0.00	13.72
001-1131-6231-3000-00000-1-304	OASDI	12.00	0.00	0.00	0.00
001-1131-6232-3000-00000-1-304	Medicare	3.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1-304	Insurance	0.00	0.00	0.00	0.00
001-1131-6261-3000-00000-1-304	Workers Compensation	416.00	412.00	309.00	304.41
001-1131-6311-3000-00000-1-099	MS Contracted Substitute Teacher	25,000.00	2,000.00	0.00	0.00
001-1131-6332-3000-00000-1-304	MS Copier Maintenance	0.00	9,200.00	8,574.06	11,153.86
001-1131-6332-3000-00934-1-304	MS Copier Maintenance	7,000.00	0.00	0.00	0.00
001-1131-6334-3000-00000-1-304	MS Copier Rent	0.00	3,550.00	3,516.48	3,550.00
001-1131-6334-3000-00934-1-304	MS Copier Rent	4,300.00	0.00	0.00	0.00

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Expenditure Budget Detail

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Account Code	Account Description	Budget	Budget	Actual	Actual
001-1131-6411-3000-00000-1-304	MS Intramurals	300.00	300.00	0.00	0.00
001-1131-6411-3000-00001-1-304	MS Copier Supplies	0.00	0.00	0.00	0.00
001-1131-6411-3000-00022-1-304	After School Tutoring Supplies	0.00	0.00	0.00	0.00
001-1131-6411-3000-00101-1-304	MS Art Supplies	1,500.00	1,500.00	975.50	686.03
001-1131-6411-3000-00103-1-304	MS Foreign Language Supplies	700.00	700.00	78.99	307.30
001-1131-6411-3000-00106-1-304	MS Language Arts Supplies	750.00	750.00	292.87	719.17
001-1131-6411-3000-00107-1-304	MS Math Supplies	750.00	750.00	748.44	750.00
001-1131-6411-3000-00108-1-304	MS Vocal Music Supplies	500.00	500.00	0.00	498.98
001-1131-6411-3000-00111-1-304	MS Science Supplies	2,000.00	2,000.00	1,735.19	1,672.91
001-1131-6411-3000-00112-1-304	MS Social Studies Supplies	500.00	500.00	406.72	487.90
001-1131-6411-3000-00113-1-304	MS Play Supplies	0.00	0.00	0.00	0.00
001-1131-6411-3000-00150-1-304	Supplies - Wheel/Exploratory	300.00	300.00	71.73	108.80
001-1131-6411-3000-00508-1-304	MS Show Choir Supplies	0.00	0.00	0.00	0.00
001-1131-6411-3000-00600-1-304	Character Plus - MS	0.00	0.00	0.00	0.00
001-1131-6411-3000-45100-4-304	Title I Supplies	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1-304	MS Computer Lab Supplies	0.00	0.00	0.00	0.00
001-1131-6412-3000-00001-1-304	MS Direct Delivery	19,500.00	19,500.00	18,116.45	19,449.82
001-1131-6412-3000-00030-1-304	Comp. Program Fund Supplies	0.00	0.00	0.00	0.00
001-1131-6412-3000-00934-1-304	MS Instructional Tech Supplies	100.00	100.00	69.99	0.00
001-1131-6431-3000-00000-1-304	MS Supplemental Textbooks	500.00	500.00	393.14	210.06
001-1131-6431-3000-00001-1-304	MS Textbooks	0.00	0.00	0.00	0.00
001-1131-6431-3000-00002-1-304	MS Textbook Software	0.00	0.00	0.00	0.00
001-1131-6431-3000-00101-1-304	CURRICULUM CHANGE-Social Studies	0.00	0.00	0.00	0.00
001-1131-6431-3000-00131-1-304	MS Textbooks	3,000.00	3,000.00	319.55	1,259.27
001-1151-6131-1050-00000-1-105	HS - Extra Duty Part Time Salaries	64,103.00	14,286.00	6,805.78	4,445.00
001-1151-6151-1050-00199-1-105	Supplementary Contract Salaries	1,862.00	0.00	0.00	0.00
001-1151-6152-1050-00000-1-105	Instructional Aides Salaries	30,120.00	31,594.00	31,594.22	30,936.62
001-1151-6161-1050-00000-1-105	HS Salaries-Part Time	0.00	0.00	0.00	0.00
001-1151-6161-1050-00022-1-105	After School Tutoring - Supp Staff HS	0.00	0.00	0.00	0.00
001-1151-6211-1050-00000-1-105	Teacher Retirement	0.00	0.00	69.19	6.54

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001-1151-6211-1050-00022-1-105	Teacher Retirement	0.00	0.00	0.00	0.00
001-1151-6211-1050-00199-1-105	Teacher Retirement	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-1-105	Non-Teacher Retirement	4,214.00	2,802.00	2,815.19	2,724.16
001-1151-6221-1050-00022-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1151-6221-1050-00199-1-105	Non-Teacher Retirement	128.00	0.00	0.00	0.00
001-1151-6221-4040-00000-1-404	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1-105	FICA	5,842.00	2,845.00	1,746.93	1,607.29
001-1151-6231-1050-00022-1-105	FICA	0.00	0.00	0.00	0.00
001-1151-6231-1050-00199-1-105	FICA	115.00	0.00	0.00	0.00
001-1151-6231-4040-00000-1-404	FICA	0.00	0.00	0.00	0.00
001-1151-6232-1050-00000-1-105	Medicare	1,366.00	665.00	415.48	377.31
001-1151-6232-1050-00022-1-105	Medicare	0.00	0.00	0.00	0.00
001-1151-6232-1050-00199-1-105	Medicare	27.00	0.00	0.00	0.00
001-1151-6232-4040-00000-1-404	Medicare	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1-105	Insurance	9,297.00	9,252.00	9,526.32	9,116.64
001-1151-6261-1050-00000-1-105	Workers Compensation	830.00	822.00	618.00	608.81
001-1151-6261-4040-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00
001-1151-6311-1050-00000-1-099	HS Contracted Substitute Teacher	35,000.00	40,000.00	0.00	0.00
001-1151-6311-1050-00000-1-105	HS Missouri Options	0.00	0.00	0.00	0.00
001-1151-6311-1050-00006-1-000	HS Substitute Teacher	0.00	0.00	0.00	0.00
001-1151-6311-4040-00000-1-404	Homebound Instruction	6,500.00	6,500.00	0.00	1,860.70
001-1151-6311-4060-00000-1-404	Homebound Instruction	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1-105	HS Copier Maintenance	0.00	17,300.00	11,373.73	15,460.92
001-1151-6332-1050-00934-1-105	HS Copier Maintenance	10,000.00	0.00	0.00	0.00
001-1151-6334-1050-00000-1-105	HS Copier Rent	0.00	8,850.00	8,550.29	8,823.00
001-1151-6334-1050-00934-1-105	HS Copier Rent	12,700.00	0.00	0.00	0.00
001-1151-6339-1050-00000-1-000	Collab. Purchased Services - BW's portion	66,000.00	66,000.00	48,092.55	64,123.40
001-1151-6343-1050-00000-1-105	Student Leadership Programs	0.00	0.00	0.00	0.00

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001-1151-6411-1050-00001-1-105	HS Copier Supplies	500.00	500.00	0.00	0.00
001-1151-6411-1050-00101-1-105	Art Supplies	5,500.00	3,500.00	2,999.07	2,866.76
001-1151-6411-1050-00102-1-105	Business Class Supplies	300.00	300.00	0.00	0.00
001-1151-6411-1050-00103-1-105	Spanish Supplies	250.00	250.00	65.00	45.93
001-1151-6411-1050-00104-1-105	HS/MS FACS Supplies	6,700.00	4,700.00	2,162.90	3,965.84
001-1151-6411-1050-00106-1-105	HS Language Arts Supplies	2,500.00	1,000.00	79.69	455.90
001-1151-6411-1050-00107-1-105	HS Math Supplies	1,500.00	1,500.00	1,500.00	809.24
001-1151-6411-1050-00108-1-105	HS/MS Vocal Music Supplies	0.00	0.00	0.00	0.00
001-1151-6411-1050-00109-1-105	HS/MS PE Supplies	1,400.00	1,400.00	306.59	40.47
001-1151-6411-1050-00110-1-105	HS/MS Reading Supplies	200.00	200.00	0.00	0.00
001-1151-6411-1050-00111-1-105	HS Science Supplies	5,000.00	4,000.00	3,201.83	4,000.00
001-1151-6411-1050-00112-1-105	HS Social Studies Supplies	300.00	300.00	20.67	29.48
001-1151-6411-1050-00113-1-105	HS/MS Drama & Speech Supplies	12,245.00	9,000.00	6,828.53	7,482.43
001-1151-6411-1050-00114-1-105	HS Drivers Ed Supplies	0.00	0.00	235.49	1,166.61
001-1151-6411-1050-00115-1-105	HS/MS Health Ed. Supplies	200.00	200.00	200.00	169.85
001-1151-6411-1050-00116-1-105	HS/MS Journalism Supplies	300.00	300.00	0.00	0.00
001-1151-6411-1050-00117-1-105	HS/MS Instrumental Music Supplies	4,200.00	4,200.00	1,839.03	4,158.48
001-1151-6411-1050-00118-1-105	HS/MS Commencement Supplies	2,800.00	2,700.00	1,918.70	2,750.46
001-1151-6411-1050-00119-1-105	HS/MS Yearbook/Journalism Supplies	4,500.00	4,500.00	2,163.99	2,093.39
001-1151-6411-1050-00120-1-105	HS/MS Newspaper/Journalism Supplies	2,000.00	2,000.00	150.00	139.38
001-1151-6411-1050-00121-1-105	Prom Supplies	600.00	600.00	0.00	429.52
001-1151-6411-1050-00122-1-105	Diversity Program Support	0.00	0.00	0.00	0.00
001-1151-6411-1050-00123-1-105	HS/MS Industrial Art Supplies	5,560.00	3,100.00	2,363.34	1,797.06
001-1151-6411-1050-00201-1-105	French Supplies	300.00	250.00	102.95	228.37
001-1151-6411-1050-00202-1-105	German Supplies	250.00	250.00	221.70	250.00
001-1151-6411-1050-00600-1-105	Character Ed - HS	0.00	0.00	0.00	0.00
001-1151-6411-1050-45100-4-105	Title I Supplies	0.00	0.00	0.00	0.00
001-1151-6412-1050-00001-1-105	HS Direct Delivery	15,500.00	13,284.70	8,371.67	12,733.55
001-1151-6412-1050-00030-1-105	Comp Program Fund Supplies	0.00	0.00	0.00	0.00
001-1151-6412-1050-00934-1-105	HS Tech Instructional Supplies	0.00	0.00	0.00	0.00

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001-1151-6431-1050-00000-1-105	HS Supplemental Textbooks	0.00	3,500.00	1,610.27	2,049.88
001-1151-6431-1050-00001-1-105	HS Textbooks	0.00	0.00	0.00	0.00
001-1151-6431-1050-00002-1-105	HS Textbooks Software	7,226.00	0.00	0.00	0.00
001-1151-6431-1050-00101-1-105	CURRICULUM CHANGE-MATH HS	0.00	0.00	0.00	0.00
001-1151-6431-1050-00131-1-105	HS Textbooks	7,400.00	7,400.00	886.54	933.35
001-1151-6431-1050-00132-1-105	CURRICULUM CHANGE-Social Studies	0.00	0.00	0.00	0.00
001-1151-6431-1050-00133-1-105	CURRICULUM CHANGE-HEALTH & PE	0.00	0.00	0.00	0.00
001-1151-6431-1050-00134-1-105	BAND & CHOIR CURRICULUM CHANGE	0.00	0.00	0.00	0.00
001-1191-6152-4060-00021-1-402	Support Staff Summer School Salaries	0.00	0.00	0.00	0.00
001-1191-6211-3000-00021-1-304	Teacher Retirement	0.00	0.00	0.00	0.00
001-1191-6211-4060-00021-1-402	Teacher Retirement	0.00	0.00	0.00	0.00
001-1191-6221-4060-00021-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-1191-6231-3000-00021-1-304	FICA	0.00	0.00	0.00	0.00
001-1191-6231-4060-00021-1-402	FICA	0.00	0.00	0.00	0.00
001-1191-6232-3000-00021-1-304	Medicare	0.00	0.00	0.00	0.00
001-1191-6232-4060-00021-1-402	Medicare	0.00	0.00	0.00	0.00
001-1191-6319-1050-00021-1-105	Summer School Transportation	0.00	0.00	0.00	0.00
001-1191-6391-1050-00021-1-105	Contracted Summer School - Virtual	12,000.00	12,000.00	0.00	0.00
001-1191-6411-1050-00021-1-105	Supplies & Miscellaneous	0.00	0.00	0.00	0.00
001-1191-6411-4060-00021-1-402	Summer School Supplies MC	650.00	650.00	0.00	552.58
001-1191-6412-1050-00021-1-105	Supplies & Materials-Summer School HS	500.00	500.00	0.00	0.00
001-1191-6412-3000-00021-1-304	MS Summer School Supplies	500.00	500.00	123.04	499.03
001-1191-6431-1050-00021-1-105	Regular Textbooks	0.00	0.00	0.00	0.00
001-1193-6152-1050-00580-1-101	CS Teacher Assistant	0.00	0.00	0.00	0.00
001-1193-6161-1050-00580-1-099	CS Support Staff Substitutes	0.00	0.00	0.00	0.00
001-1193-6211-1050-00580-1-101	Teacher Retirement	0.00	0.00	0.00	0.00
001-1193-6231-1050-00580-1-101	FICA	0.00	0.00	0.00	0.00
001-1193-6232-1050-00580-1-101	Medicare	0.00	0.00	0.00	0.00
001-1193-6241-1050-00580-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-1193-6241-1050-00580-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00

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001-1193-6241-1050-00580-1-101	Insurance	0.00	0.00	0.00	0.00
001-1193-6261-1050-00580-1-101	Workers Compensation	0.00	0.00	0.00	301.82
001-1193-6311-1050-00580-1-101	CS Tuition Purchase	0.00	0.00	0.00	0.00
001-1193-6312-1050-00580-1-101	CS Inservice/Staff Development	2,000.00	2,000.00	481.57	75.00
001-1193-6313-1050-00580-1-101	CS Instructional Services	160,000.00	130,000.00	0.00	164,541.14
001-1193-6314-1050-00580-1-101	Service Learning/FT	0.00	0.00	0.00	0.00
001-1193-6319-1050-00580-1-101	CS Fiscal Agent Fees	3,800.00	3,800.00	3,767.00	3,767.00
001-1193-6332-1050-00580-1-101	CS Copy Machine Maintenance	700.00	1,000.00	840.00	908.51
001-1193-6333-1050-00580-1-101	Building Rental	51,000.00	50,710.00	46,595.08	45,688.13
001-1193-6334-1050-00580-1-101	CS Copy Machine Lease	2,100.00	700.00	556.85	515.38
001-1193-6339-1050-00580-1-101	Computer Refresher Cycle	5,000.00	4,990.00	0.00	0.00
001-1193-6343-1050-00580-1-101	Director Travel	200.00	200.00	0.00	0.00
001-1193-6361-1050-00580-1-101	Telephone	3,000.00	3,000.00	0.00	0.00
001-1193-6362-1050-00580-1-101	Director Cell Phone	700.00	700.00	0.00	0.00
001-1193-6391-1050-00580-1-000	Staff Catering	200.00	200.00	0.00	0.00
001-1193-6411-1050-00580-1-000	PBS Incentives	1,000.00	1,000.00	0.00	0.00
001-1193-6411-1050-00580-1-101	CS Supplies & Materials	4,500.00	4,500.00	7,627.11	5,602.82
001-1193-6412-1050-00580-1-101	Instructional Materials	1,000.00	1,000.00	0.00	0.00
001-1193-6412-1050-00580-1-105	CS Software - Collaborative School	13,500.00	13,500.00	69,500.00	0.00
001-1211-6211-4040-00016-1-404	Teacher Retirement	0.00	0.00	0.00	0.00
001-1211-6211-4060-00016-1-404	Teacher Retirement	0.00	0.00	0.00	0.00
001-1211-6261-4040-00016-1-404	Workers Compensation	0.00	0.00	0.00	0.00
001-1211-6261-4060-00016-1-404	Workers Compensation	0.00	0.00	0.00	0.00
001-1211-6411-4040-00016-1-404	Gifted Supplies	1,000.00	1,000.00	830.07	740.03
001-1211-6411-4060-00016-1-404	Gifted Supplies	1,000.00	1,000.00	1,000.00	740.03
001-1251-6411-0000-45100-4-875	Titlte I Supplies	0.00	0.00	0.00	0.00
001-1251-6411-4040-45100-4-403	Title I Supplies - MT	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4-402	Title I Supplies - MC	0.00	0.00	0.00	0.00
001-1271-6151-1050-00079-1-000	HS - ESOL - Travel Allowance	300.00	22.00	0.00	0.00
001-1271-6151-3000-00079-1-000	MS - ESOL - Travel Allowance	0.00	0.00	0.00	0.00

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001-1271-6151-4040-00079-1-000	MT - ESOL - Travel Allowance	350.00	0.00	0.00	0.00
001-1271-6151-4060-00079-1-000	MC - ESOL - Travel Allowance	0.00	0.00	0.00	0.00
001-1271-6211-1050-00079-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-1271-6211-3000-00079-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-1271-6211-4040-00079-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-1271-6211-4060-00079-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-1271-6231-1050-00079-1-000	OASDI	19.00	1.00	0.00	0.00
001-1271-6231-3000-00079-1-000	OASDI	0.00	0.00	0.00	0.00
001-1271-6231-4040-00079-1-000	OASDI	22.00	0.00	0.00	0.00
001-1271-6231-4060-00079-1-000	OASDI	0.00	0.00	0.00	0.00
001-1271-6232-1050-00079-1-000	Medicare	4.00	0.00	0.00	0.00
001-1271-6232-3000-00079-1-000	Medicare	0.00	0.00	0.00	0.00
001-1271-6232-4040-00079-1-000	Medicare	5.00	0.00	0.00	0.00
001-1271-6232-4060-00079-1-000	Medicare	0.00	0.00	0.00	0.00
001-1271-6261-1050-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-1271-6261-3000-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-1271-6261-4040-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-1271-6261-4060-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-1271-6311-1050-00079-1-000	ESOL Instructional Services	0.00	0.00	0.00	0.00
001-1271-6311-3000-00079-1-000	ESOL Instructional Services	0.00	0.00	0.00	0.00
001-1271-6311-4040-00079-1-000	ESOL Instructional Services	0.00	0.00	0.00	0.00
001-1271-6311-4060-00079-1-000	ESOL Instructional Services	0.00	0.00	0.00	0.00
001-1271-6411-1050-00079-1-000	ESOL Instructional Materials	1,000.00	1,000.00	79.00	0.00
001-1271-6411-3000-00079-1-000	ESOL Instructional Materials	0.00	0.00	0.00	0.00
001-1271-6411-4040-00079-1-000	ESOL Instructional Materials	0.00	0.00	0.00	0.00
001-1271-6411-4040-46201-4-000	Title III ESOL Instructional Materials	0.00	0.00	0.00	0.00
001-1271-6411-4060-00079-1-000	ESOL Instructional Materials	0.00	0.00	0.00	0.00
001-1371-6411-1050-00000-1-000	PLTW - Participation Fees	2,400.00	0.00	0.00	0.00
001-1371-6412-1050-33207-3-105	PLTW Supplies HS	4,828.75	7,000.00	1,945.13	5,256.23
001-1371-6412-3000-33207-3-304	PLTW Supplies MS	3,934.31	7,055.00	4,909.40	6,462.70

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001-1371-6412-4040-33207-3-404	EL Combined PLTW Supplies	0.00	0.00	1,446.75	1,501.83
001-1371-6412-4060-33207-3-404	EL Combined PLTW Supplies	0.00	1,847.00	1,190.33	1,572.26
001-1411-6211-3000-00539-1-304	Teacher Retirement	0.00	0.00	0.00	0.00
001-1411-6411-0000-00001-1-000	Activity/Contra Expense Budget	0.00	0.00	0.00	0.00
001-1411-6411-0000-00019-1-000	Activity/Contra Expense Budget	350,000.00	350,000.00	0.00	0.00
001-1411-6411-0000-00545-1-000	CO Veding Escrow Expense	0.00	0.00	0.00	0.00
001-1411-6411-0000-00563-1-000	Distinguished Speaker Series	0.00	0.00	0.00	0.00
001-1411-6411-0000-00564-1-000	Football Scoreboard	0.00	0.00	0.00	0.00
001-1411-6411-0000-00581-1-871	Summer Institute Contra Exp Acct	0.00	0.00	0.00	0.00
001-1411-6411-0000-00592-1-000	Oak Tree Donations	0.00	0.00	0.00	0.00
001-1411-6411-0000-00599-1-000	Donations Expense Account	0.00	0.00	0.00	0.00
001-1411-6411-0000-00800-1-000	District Food Drive Expenditure Account	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1-000	Flex Cafeteria Plan	0.00	0.00	8,064.53	10,011.39
001-1411-6411-1050-00031-1-105	HS Math Calculators	0.00	0.00	0.00	32.50
001-1411-6411-1050-00118-1-105	Project Graduation Supplies	0.00	0.00	0.00	15,208.45
001-1411-6411-1050-00200-1-101	Collaborative Vending Account	0.00	0.00	0.00	0.00
001-1411-6411-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00500-1-105	Student Activity Account	0.00	0.00	0.00	0.00
001-1411-6411-1050-00501-1-105	Art Club Activity	0.00	0.00	29.06	260.99
001-1411-6411-1050-00502-1-105	Band Activity	0.00	0.00	202.03	234.17
001-1411-6411-1050-00503-1-105	International Thespians Society Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00504-1-105	Baseball Activity	0.00	0.00	347.66	0.00
001-1411-6411-1050-00505-1-105	Basketball Activity	0.00	0.00	1,316.10	0.00
001-1411-6411-1050-00506-1-105	Biology Club Activity	0.00	0.00	0.00	171.31
001-1411-6411-1050-00507-1-105	Cheerleader Activity	0.00	0.00	1,680.72	699.51
001-1411-6411-1050-00508-1-105	Choral Music Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00509-1-105	Courtesy Fund Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00510-1-105	Dramatics Activity Fund	0.00	0.00	266.56	6,979.63
001-1411-6411-1050-00511-1-105	Dula Foundation	0.00	0.00	0.00	0.00
001-1411-6411-1050-00511-1-872	Athletic Fines Activity	0.00	0.00	0.00	227.20

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001-1411-6411-1050-00512-1-105	Eaglet Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00513-1-872	Athletic Activities Account	0.00	0.00	1,052.21	68.62
001-1411-6411-1050-00514-1-105	Football Activity	0.00	0.00	94.97	0.00
001-1411-6411-1050-00515-1-105	French Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1-105	9th Grade Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00518-1-105	Feminist Coalition Club Activity Expense	0.00	0.00	579.20	0.00
001-1411-6411-1050-00519-1-105	Journalism Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00520-1-105	11th Grade Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00521-1-105	Junior Student Council	0.00	0.00	0.00	0.00
001-1411-6411-1050-00523-1-105	MMM Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00524-1-105	National Honor Society	0.00	0.00	281.97	1,222.12
001-1411-6411-1050-00525-1-105	International Club Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00526-1-105	Pom Pon Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00527-1-105	Prom Activity Expense	0.00	0.00	0.00	4,829.19
001-1411-6411-1050-00528-1-105	HS Trend Account	0.00	0.00	0.00	0.00
001-1411-6411-1050-00529-1-105	12th Grade Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1-105	HS/MS Student Trip Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00531-1-105	Senior Student Council Fund	0.00	0.00	243.65	1,780.73
001-1411-6411-1050-00532-1-105	Ski Club	0.00	0.00	0.00	0.00
001-1411-6411-1050-00533-1-105	10th Grade Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00534-1-105	Spanish Club	0.00	0.00	425.00	0.00
001-1411-6411-1050-00535-1-105	TRY Fund	0.00	0.00	0.00	200.00
001-1411-6411-1050-00536-1-105	Varsity Club	0.00	0.00	0.00	0.00
001-1411-6411-1050-00537-1-105	Yearbook Activity Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00538-1-105	German Club	0.00	0.00	87.45	0.00
001-1411-6411-1050-00540-1-105	Collective Contribution Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00541-1-105	Field Hockey Activity Fund	0.00	0.00	531.13	316.59
001-1411-6411-1050-00542-1-105	Volleyball Fund	0.00	0.00	375.95	1,542.85
001-1411-6411-1050-00543-1-105	Wrestling Fund	0.00	0.00	237.66	5,617.12
001-1411-6411-1050-00545-1-105	HS Student Vending	0.00	0.00	0.00	1,582.78

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001-1411-6411-1050-00546-1-105	Industrial Tech Brentwood Foundation	0.00	0.00	0.00	0.00
001-1411-6411-1050-00559-1-105	Mentoring Fund Expense	0.00	0.00	0.00	0.00
001-1411-6411-1050-00560-1-105	PomPon Squad Expense	0.00	0.00	0.00	0.00
001-1411-6411-1050-00565-1-105	Fontbonne	0.00	0.00	0.00	0.00
001-1411-6411-1050-00566-1-105	Girls' Soccer	0.00	0.00	0.00	1,685.40
001-1411-6411-1050-00567-1-105	Fellowship of Christian Athletes	0.00	0.00	0.00	28.00
001-1411-6411-1050-00569-1-105	DUFF (Dress Up for Fridays)	0.00	0.00	0.00	0.00
001-1411-6411-1050-00570-1-105	Debate	0.00	0.00	253.50	406.24
001-1411-6411-1050-00571-1-105	Track Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00573-1-105	GSA Club Activity	0.00	0.00	67.50	0.00
001-1411-6411-1050-00574-1-105	Business Ethics Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00575-1-105	Color Guard Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00580-1-101	Collab School Contra Expense Acct	0.00	0.00	0.00	0.00
001-1411-6411-1050-00582-1-105	Library Fines Contra Exp acct	0.00	0.00	0.00	0.00
001-1411-6411-1050-00584-1-105	Track	0.00	0.00	0.00	0.00
001-1411-6411-1050-00585-1-105	Student Activity Accounts/Chem	0.00	0.00	0.00	0.00
001-1411-6411-1050-00586-1-105	Girls' Basketball Act	0.00	0.00	0.00	0.00
001-1411-6411-1050-00587-1-105	Spirit Wear Activity	0.00	0.00	0.00	0.00
001-1411-6411-1050-00588-1-105	International Grant Money	0.00	0.00	0.00	0.00
001-1411-6411-1050-00589-1-105	Freshman Trip - Lincoln Museum	0.00	0.00	0.00	0.00
001-1411-6411-1050-00590-1-105	Purple People	0.00	0.00	84.49	0.00
001-1411-6411-1050-00591-1-105	Softball Activity	0.00	0.00	1,258.29	329.91
001-1411-6411-1050-00593-1-105	African American Student Union	0.00	0.00	0.00	0.00
001-1411-6411-1050-00594-1-105	Friends of Rachel Expenditures	0.00	0.00	0.00	0.00
001-1411-6411-1050-00603-1-105	1818 Advanced College Credit Program	0.00	0.00	0.00	0.00
001-1411-6411-1050-00604-1-105	Boys' Soccer	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1-105	HS Staff Vending	0.00	0.00	0.00	723.58
001-1411-6411-1050-00606-1-105	Drumline	0.00	0.00	360.47	0.00
001-1411-6411-1050-00607-1-105	Robotics Activity	0.00	0.00	856.84	720.09
001-1411-6411-1050-00608-1-105	Batteries Activity	0.00	0.00	0.00	0.00

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001-1411-6411-1050-00609-1-105	Tennis Activity	0.00	0.00	0.00	0.00
001-1411-6411-3000-00012-1-304	MS PTO	0.00	0.00	7,900.37	11,562.25
001-1411-6411-3000-00104-0-304	MS FACS Collection Account Expense	0.00	0.00	0.00	0.00
001-1411-6411-3000-00304-1-304	MS Camp Activity	0.00	0.00	8,455.20	8,238.80
001-1411-6411-3000-00305-1-304	MS Families	0.00	0.00	0.00	0.00
001-1411-6411-3000-00306-1-304	6th Grade Team	0.00	0.00	0.00	0.00
001-1411-6411-3000-00307-1-304	7th Grade Team	0.00	0.00	0.00	0.00
001-1411-6411-3000-00308-1-304	8th Grade Team	0.00	0.00	0.00	0.00
001-1411-6411-3000-00309-1-304	MS First Friday's	0.00	0.00	0.00	0.00
001-1411-6411-3000-00311-1-304	MS NSOC Grant	0.00	0.00	0.00	0.00
001-1411-6411-3000-00312-1-304	MS PE Uniforms	0.00	0.00	0.00	0.00
001-1411-6411-3000-00313-1-304	MS Task Force	0.00	0.00	0.00	0.00
001-1411-6411-3000-00505-1-304	MS Boys Basketball Activity	0.00	0.00	0.00	0.00
001-1411-6411-3000-00508-1-304	MS Choir Activity	0.00	0.00	0.00	0.00
001-1411-6411-3000-00522-1-304	Middle School Activity	0.00	0.00	5,121.16	7,273.28
001-1411-6411-3000-00535-1-304	MS Diversity Club	0.00	0.00	0.00	0.00
001-1411-6411-3000-00537-1-304	MS Yearbook	0.00	0.00	507.65	1,927.86
001-1411-6411-3000-00539-1-304	Fontbonne Partnership/PDS	0.00	0.00	0.00	0.00
001-1411-6411-3000-00540-1-304	MS Kindness Committee	0.00	0.00	0.00	0.00
001-1411-6411-3000-00544-1-304	MS NJHS Fund	0.00	0.00	213.53	473.95
001-1411-6411-3000-00586-1-304	MS Girls Basketball Activity	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1-304	MS Enrichment Class Fees	0.00	0.00	0.00	0.00
001-1411-6411-4040-00012-1-403	MT PTO	0.00	0.00	20,689.67	27,764.62
001-1411-6411-4040-00028-1-403	MT MO Conservation Grant Expenditures	0.00	0.00	0.00	157.49
001-1411-6411-4040-00029-0-404	MT Leadership Cadets Activity Expense	0.00	0.00	1,281.58	0.00
001-1411-6411-4040-00067-1-000	MT After School Clubs	0.00	0.00	0.00	78.29
001-1411-6411-4040-00513-1-404	Elementary Student Trips Fund	0.00	0.00	0.00	0.00
001-1411-6411-4040-00537-1-403	MT Yearbook Activity	0.00	0.00	0.00	0.00
001-1411-6411-4040-00540-1-403	MT Sunshine Committee	0.00	0.00	705.68	3,044.36
001-1411-6411-4040-00550-1-403	LIBRARY CONTRA	0.00	0.00	0.00	0.00

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001-1411-6411-4040-00607-1-403	MT Robotics Team Activity	0.00	0.00	300.00	311.95
001-1411-6411-4060-00000-1-402	MC Library Contra Account	0.00	0.00	0.00	0.00
001-1411-6411-4060-00012-1-402	MC PTO	0.00	0.00	8,269.67	19,090.62
001-1411-6411-4060-00067-1-000	MC After School Clubs	0.00	0.00	0.00	0.00
001-1411-6411-4060-00513-1-404	Elementary Student Trips Fund	0.00	0.00	0.00	0.00
001-1411-6411-4060-00522-1-402	MC Student Activity	0.00	0.00	126.20	0.00
001-1411-6411-4060-00523-1-402	MC Chess Club	0.00	0.00	0.00	0.00
001-1411-6411-4060-00531-1-402	MC STUCO Activity	0.00	0.00	0.00	0.00
001-1411-6411-4060-00537-1-402	MC Yearbook Activity	0.00	0.00	0.00	0.00
001-1411-6411-4060-00540-1-402	MC Sunshine Committee	0.00	0.00	338.17	563.64
001-1411-6411-4060-00598-1-402	McGrath Pavilion	0.00	0.00	0.00	0.00
001-1411-6411-7500-00575-1-000	Early Childhood Activity	0.00	0.00	0.00	0.00
001-1411-6412-3000-00568-1-304	Future Teachers Mentoring Grant	0.00	0.00	0.00	0.00
001-1421-6161-1050-00000-1-872	Extra Duties Athletic Salaries	29,695.00	21,000.00	21,170.73	21,553.55
001-1421-6161-1050-00005-1-872	Salaries - Tournaments	1,100.00	0.00	0.00	696.76
001-1421-6211-1050-00000-1-872	Teacher Retirement	0.00	0.00	47.68	142.67
001-1421-6211-1050-00005-1-872	Teacher Retirement	0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	240.54	63.35
001-1421-6221-1050-00005-1-872	Non-Teacher Retirement	0.00	0.00	0.00	33.29
001-1421-6231-1050-00000-1-872	FICA	1,841.00	1,300.00	1,304.56	1,310.06
001-1421-6231-1050-00005-1-872	FICA	68.00	0.00	0.00	43.20
001-1421-6232-1050-00000-1-872	Medicare	431.00	300.00	307.01	312.57
001-1421-6232-1050-00005-1-872	Medicare	16.00	0.00	0.00	10.11
001-1421-6319-1050-00000-1-872	Athletic Officials	27,500.00	27,500.00	14,037.50	20,557.63
001-1421-6319-1050-00007-1-872	Athletic Advertising	0.00	0.00	0.00	0.00
001-1421-6332-1050-00000-1-872	Athletic Event Trainer	26,600.00	26,600.00	25,380.00	24,503.83
001-1421-6333-1050-00000-1-872	Athletic Facility Fees	1,000.00	1,000.00	1,480.00	500.00
001-1421-6361-1050-00000-1-872	Athletic Cell Phones	0.00	0.00	0.00	0.00
001-1421-6411-1050-00002-1-872	Band	2,400.00	2,400.00	1,378.25	2,157.50
001-1421-6411-1050-00003-1-872	Athletic Entry Fees	5,000.00	5,000.00	2,600.93	4,703.35

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001-1421-6411-1050-00004-1-872	Athletic MSHSAA Expense	2,800.00	2,600.00	2,400.00	2,800.00
001-1421-6411-1050-00005-1-872	Athletic Tournaments	2,385.00	2,385.00	1,897.57	2,385.00
001-1421-6411-1050-00006-1-872	Athletic Equipment/Uniforms	10,000.00	16,404.55	10,611.77	15,754.32
001-1421-6411-1050-00008-1-872	Athletic Other	4,700.00	3,500.00	4,909.43	10,479.25
001-1421-6411-1050-00009-1-872	Academic Letters & Pins	300.00	300.00	0.00	0.00
001-1421-6411-1050-00160-1-873	AB Baseball	900.00	900.00	600.00	529.25
001-1421-6411-1050-00160-1-874	AG Softball	375.00	375.00	359.12	375.00
001-1421-6411-1050-00161-1-873	AB Basketball	1,800.00	1,800.00	1,704.04	137.64
001-1421-6411-1050-00161-1-874	AG Basketball	375.00	375.00	375.00	375.00
001-1421-6411-1050-00162-1-873	AB Football	3,480.00	3,410.01	4,910.44	2,646.71
001-1421-6411-1050-00163-1-873	AB Track	200.00	200.00	0.00	373.93
001-1421-6411-1050-00163-1-874	AG Track	200.00	200.00	0.00	200.00
001-1421-6411-1050-00164-1-873	Color Guard	900.00	900.00	0.00	0.00
001-1421-6411-1050-00164-1-874	Debate	4,500.00	4,500.00	3,412.89	4,343.31
001-1421-6411-1050-00165-1-872	AG Wrestling	900.00	900.00	892.48	0.00
001-1421-6411-1050-00165-1-873	AB Wrestling	2,540.00	2,540.00	3,185.01	2,955.69
001-1421-6411-1050-00165-1-874	Debate Nats Contingency	5,000.00	5,000.00	0.00	5,590.65
001-1421-6411-1050-00166-1-873	Tennis	375.00	375.00	0.00	548.90
001-1421-6411-1050-00167-1-873	Drumline	1,000.00	1,000.00	126.06	765.52
001-1421-6411-1050-00167-1-874	Athletic Uniform Repair	258.00	0.00	244.13	0.00
001-1421-6411-1050-00168-1-873	AB Soceer	400.00	400.00	83.00	7.50
001-1421-6411-1050-00168-1-874	AG Soccer	375.00	375.00	364.00	371.25
001-1421-6411-1050-00169-1-874	AG Field Hockey	375.00	375.00	375.00	375.00
001-1421-6411-1050-00170-1-874	AG Volleyball	375.00	375.00	375.00	111.94
001-1421-6411-1050-00171-1-874	AG Cheerleaders	300.00	300.00	299.40	155.94
001-1421-6411-1050-00172-1-873	AB Cross Country	0.00	0.00	0.00	0.00
001-1421-6411-1050-00172-1-874	AG Pom Pon Squad	0.00	0.00	0.00	0.00
001-1421-6411-1050-00197-1-874	Athletic Equipment	2,800.00	4,004.47	1,818.68	2,800.00
001-1421-6411-1050-00198-1-874	Athletic Equipment Repair	3,300.00	3,300.00	0.00	2,121.00
001-1421-6411-1050-00199-1-874	Athletic Medical Supplies	1,800.00	1,800.00	1,401.21	1,655.61

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001-1421-6411-1050-00308-1-873	MS Boys Basketball	2,500.00	2,900.00	1,405.00	2,615.82
001-1421-6411-1050-00607-1-872	Robotics	7,600.00	5,600.00	3,506.70	5,166.79
001-1421-6411-1050-00610-1-872	Scholar Bowl	1,200.00	1,200.00	90.00	478.00
001-1421-6411-1050-00611-1-872	Scholar Bowl - Contingency	1,200.00	0.00	0.00	0.00
001-1491-6312-4060-00087-1-402	Emerson Gold Star Grant - PD	0.00	0.00	0.00	0.00
001-1491-6411-0000-00553-1-000	Cafeteria Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-0000-00555-1-000	Misc. Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-0000-00561-1-871	Staff Development Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-0000-00575-1-000	Summer Institute Expense	0.00	0.00	0.00	0.00
001-1491-6411-0000-00650-1-000	Scripts Expense	0.00	0.00	0.00	0.00
001-1491-6411-1050-00032-1-105	HS Chromebook Contra	0.00	0.00	1,014.95	3,153.98
001-1491-6411-1050-00067-1-105	Toyota PLTW Supplies Contra	0.00	0.00	0.00	37.98
001-1491-6411-1050-00547-1-105	Mentoring Activity Expense Acct.	0.00	0.00	0.00	0.00
001-1491-6411-1050-00551-1-105	HS Contra Expense	0.00	0.00	638.50	729.78
001-1491-6411-1050-00552-1-000	CO Contra Expense	0.00	0.00	0.00	635.00
001-1491-6411-1050-00562-1-000	Retiree/Cobra Insurance Expense	0.00	0.00	208,352.54	186,167.56
001-1491-6411-1050-00572-1-500	Noon Optimist Club Scholarship	0.00	0.00	0.00	0.00
001-1491-6411-1050-00576-1-500	Corbett Scholarship Expense	0.00	0.00	500.00	500.00
001-1491-6411-1050-00577-1-500	Frye Scholarship Expense	0.00	0.00	500.00	500.00
001-1491-6411-1050-00578-1-500	Bauer Scholarship Expense	0.00	0.00	0.00	0.00
001-1491-6411-1050-00579-1-500	Wright Stuff Scholarship Expense	0.00	0.00	0.00	0.00
001-1491-6411-1050-00583-1-872	Scoreboard Donations Expense	0.00	0.00	0.00	0.00
001-1491-6411-3000-00014-1-304	MS Waste Reduction Grant	0.00	0.00	0.00	0.00
001-1491-6411-3000-00032-1-304	MS Chromebook Contra Expense	0.00	0.00	1,869.89	4,460.44
001-1491-6411-3000-00550-1-304	MS Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-4040-00549-1-403	MT Contra Expense	0.00	0.00	1,876.78	(16.14)
001-1491-6411-4040-00556-1-404	Oasis Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-4040-00601-1-403	Enjoy the Game	0.00	0.00	0.00	0.00
001-1491-6411-4060-00087-1-402	Emerson Gold Star Grant - Supplies	0.00	0.00	0.00	13,581.94
001-1491-6411-4060-00548-1-402	MC Contra Expense	0.00	0.00	0.00	0.00

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001-1491-6411-4060-00556-1-404	Oasis Contra Expense	0.00	0.00	0.00	0.00
001-1491-6411-4060-00563-1-402	McGrath Foundation	0.00	0.00	0.00	0.00
001-1491-6411-7500-00056-1-750	Preschool Convenience Fee Contra	0.00	0.00	996.96	1,015.06
001-1491-6411-7500-00554-1-000	Preschool Contra Expense	0.00	0.00	1,361.67	122.09
001-1911-6311-1050-00000-1-000	Tuition to Other Districts Within the State	0.00	77,800.00	24,195.00	34,419.00
001-1911-6311-1050-42804-4-000	Tuition to other Districts - CRF CARES	0.00	57,046.00	0.00	0.00
001-1911-6311-3000-00000-1-000	Tuition to Other Districts Within the State	0.00	0.00	0.00	0.00
001-1911-6311-4040-00000-1-000	Tuition to Other Districts Within the State	0.00	0.00	0.00	0.00
001-1911-6311-4060-00000-1-000	Tuition to Other Districts Within the State	0.00	0.00	0.00	0.00
001-1941-6311-1050-00000-1-000	Phase II Pass-Thru	5,000.00	6,500.00	4,417.72	3,843.25
001-1941-6311-1050-00001-1-000	Alternative School Placement	0.00	0.00	0.00	0.00
001-1941-6311-1050-00002-1-000	CS Alternative Placement	0.00	0.00	0.00	0.00
001-1941-6311-3000-00000-1-000	Phase II Pass-Thru	0.00	0.00	0.00	0.00
001-1941-6311-3000-00001-1-000	Alternative School Placement	0.00	0.00	0.00	0.00
001-1941-6311-3000-00002-1-000	CS Alternative Placement	0.00	0.00	0.00	0.00
001-1941-6311-4040-00000-1-000	Phase II Pass-Thru	0.00	0.00	0.00	0.00
001-1941-6311-4060-00000-1-000	Phase II Pass-Thru	0.00	0.00	0.00	0.00
001-2111-6151-1050-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	18,697.00	18,277.00	17,840.22	15,939.81
001-2111-6151-3000-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	13,540.00	13,235.00	12,918.82	11,542.60
001-2111-6151-4040-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	16,119.00	15,756.00	15,379.52	13,741.16
001-2111-6151-4060-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	16,119.00	15,756.00	15,379.04	13,741.15
001-2111-6221-1050-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,467.00	1,438.00	1,403.28	1,269.06
001-2111-6221-3000-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,062.00	1,041.00	1,016.16	918.95
001-2111-6221-4040-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,264.00	1,240.00	1,209.84	1,093.96
001-2111-6221-4060-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,264.00	1,240.00	1,209.60	1,093.95
001-2111-6231-1050-00000-1-000	Attend & Soc Wrk Svc - FICA	1,159.00	1,133.00	1,106.14	988.28
001-2111-6231-3000-00000-1-000	Attend & Soc Wrk Svc - FICA	839.00	821.00	800.90	715.60
001-2111-6231-4040-00000-1-000	Attend & Soc Wrk Svc - FICA	999.00	977.00	953.64	851.94
001-2111-6231-4060-00000-1-000	Attend & Soc Wrk Svc - FICA	999.00	977.00	953.38	851.93
001-2111-6232-1050-00000-1-000	Attend & Soc Wrk Svc - Medicare	271.00	265.00	258.60	231.10

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001-2111-6232-3000-00000-1-000	Attend & Soc Wrk Svc - Medicare	196.00	192.00	187.30	167.41
001-2111-6232-4040-00000-1-000	Attend & Soc Wrk Svc - Medicare	234.00	228.00	223.06	199.25
001-2111-6232-4060-00000-1-000	Attend & Soc Wrk Svc - Medicare	234.00	228.00	223.06	199.25
001-2111-6241-1050-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,730.00	2,680.00	2,773.95	2,705.30
001-2111-6241-1050-00000-1-043	Attend & Soc Wrk Svc - LT Disability Ins.	0.00	0.00	0.00	0.00
001-2111-6241-1050-00000-1-044	Attend & Soc Wrk SvcHealth/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2111-6241-3000-00000-1-000	Attend & Soc Wrk Svc - Insurance	1,977.00	1,900.00	2,008.71	1,959.10
001-2111-6241-3000-00000-1-043	Attend & Soc Wrk Svc - LT Disability Ins.	0.00	0.00	0.00	0.00
001-2111-6241-3000-00000-1-044	Attend & Soc Wrk SvcHealth/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2111-6241-4040-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,353.00	2,280.00	2,391.21	2,332.15
001-2111-6241-4040-00000-1-043	Attend & Soc Wrk Svc - LT Disability Ins.	0.00	0.00	0.00	0.00
001-2111-6241-4040-00000-1-044	Attend & Soc Wrk SvcHealth/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2111-6241-4060-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,353.00	2,280.00	2,390.73	2,331.95
001-2111-6241-4060-00000-1-043	Attend & Soc Wrk Svc - LT Disability Ins.	0.00	0.00	0.00	0.00
001-2111-6241-4060-00000-1-044	Attend & Soc Wrk SvcHealth/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2111-6261-1050-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	0.00	0.00	0.00	0.00
001-2111-6261-3000-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	0.00	0.00	0.00	0.00
001-2111-6261-4040-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	0.00	0.00	0.00	0.00
001-2111-6261-4060-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	0.00	0.00	0.00	0.00
001-2111-6343-1050-00000-1-000	Attend & Soc Wrk Svc - Travel	0.00	0.00	0.00	0.00
001-2111-6343-3000-00000-1-000	Attend & Soc Wrk Svc - Travel	0.00	0.00	0.00	0.00
001-2111-6343-4040-00000-1-000	Attend & Soc Wrk Svc - Travel	0.00	0.00	0.00	0.00
001-2111-6343-4060-00000-1-000	Attend & Soc Wrk Svc - Travel	0.00	0.00	0.00	0.00
001-2111-6411-1050-00001-1-105	Attend & Soc Wrk Svc - HS Supplies	0.00	0.00	0.00	0.00
001-2111-6411-3000-00001-1-105	Attend & Soc Wrk Svc - MS Supplies	0.00	0.00	0.00	0.00
001-2111-6411-4040-00001-1-105	Attend & Soc Wrk Svc - MT Supplies	0.00	0.00	0.00	0.00
001-2111-6411-4060-00001-1-105	Attend & Soc Wrk Svc - MC Supplies	0.00	0.00	0.00	0.00
001-2113-6411-0000-00051-4-875	General Supplies	0.00	0.00	0.00	0.00
001-2113-6411-0000-45100-4-875	Title I--Homeless	0.00	0.00	0.00	0.00
001-2113-6411-4040-45100-4-403	Title I - Homeless - MT	0.00	0.00	0.00	0.00

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001-2113-6411-4060-45100-4-402	Title I - Homeless - MC	0.00	0.00	0.00	0.00
001-2122-6151-1050-00000-1-000	Guidance Support Staff Salaries	106,021.00	41,825.00	40,794.72	40,463.28
001-2122-6151-3000-00000-1-000	Guidance Support Staff Salaries	0.00	0.00	0.00	0.00
001-2122-6151-4040-00000-1-000	Guidance Support Staff Salaries	0.00	0.00	0.00	0.00
001-2122-6151-4060-00000-1-000	Guidance Support Staff Salaries	0.00	0.00	0.00	0.00
001-2122-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6221-1050-00000-1-000	Non-Teacher Retirement	8,542.00	3,504.00	3,445.23	3,394.97
001-2122-6221-3000-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6221-4040-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2122-6231-1050-00000-1-000	FICA	6,573.00	2,593.00	2,529.36	2,508.72
001-2122-6231-3000-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2122-6231-4040-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2122-6231-4060-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2122-6232-1050-00000-1-000	Medicare	1,537.00	606.00	591.60	586.80
001-2122-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2122-6232-4040-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2122-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2122-6241-1050-00000-1-000	Insurance	18,594.00	9,252.00	9,521.56	8,940.07
001-2122-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2122-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2122-6241-3000-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2122-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2122-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2122-6241-4040-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2122-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2122-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00

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001-2122-6241-4060-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2122-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2122-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2122-6261-1050-00000-1-000	Workers Compensation	732.00	725.00	618.00	608.81
001-2122-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2122-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2122-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2122-6343-1050-00000-1-000	Guidance Travel	0.00	0.00	0.00	0.00
001-2122-6343-3000-00000-1-000	Guidance Travel	0.00	0.00	0.00	0.00
001-2122-6343-4040-00000-1-000	Guidance Travel	0.00	0.00	0.00	0.00
001-2122-6343-4060-00000-1-000	Guidance Travel	0.00	0.00	0.00	0.00
001-2122-6411-1050-00001-1-105	HS Guidance Supplies	2,000.00	2,000.00	369.04	1,524.82
001-2122-6411-1050-00002-1-105	HS Guidance Testing	0.00	0.00	0.00	0.00
001-2122-6411-3000-00001-1-105	MS Guidance Supplies	0.00	0.00	0.00	0.00
001-2122-6411-3000-00002-1-105	MS Guidance Testing	0.00	0.00	0.00	0.00
001-2122-6411-4040-00001-1-403	MT Guidance Supplies	450.00	400.00	43.98	400.00
001-2122-6411-4040-00002-1-403	MT Guidance Testing	0.00	0.00	0.00	0.00
001-2122-6411-4040-00002-1-404	District Wide Testing	55,000.00	55,000.00	25,703.11	52,381.53
001-2122-6411-4060-00001-1-402	MC Guidance Supplies	1,100.00	1,100.00	784.73	1,100.00
001-2122-6411-4060-00002-1-402	MC Guidance Testing	0.00	0.00	0.00	0.00
001-2122-6412-1050-00000-1-105	HS Guidance Software	4,000.00	4,000.00	1,942.50	1,850.00
001-2122-6412-3000-00000-1-105	MS Guidance Software	0.00	0.00	0.00	0.00
001-2122-6412-4040-00000-1-403	MT Guidance Software	0.00	0.00	0.00	0.00
001-2122-6412-4060-00000-1-402	MC Guidance Software	0.00	0.00	0.00	0.00
001-2134-6151-1050-00000-1-000	Nurse Support Staff Salary	37,867.00	38,805.00	38,190.96	37,739.97
001-2134-6151-3000-00000-1-000	Nurse Support Staff Salary	28,567.00	29,274.00	29,010.80	28,470.51
001-2134-6151-4040-00000-1-000	Nurse Support Staff Salary	60,616.00	65,892.00	60,283.89	59,720.88
001-2134-6151-4060-00000-1-000	Nurse Support Staff Salary	63,347.00	64,915.00	59,433.84	57,141.76
001-2134-6151-7500-00000-1-000	Nurse Support Staff Salary	0.00	0.00	0.00	0.00
001-2134-6153-1050-00000-1-000	Nurse Substitute Salaries	20.00	0.00	0.00	0.00

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001-2134-6161-1050-00000-1-000	Nurse Substitutes	1,200.00	900.00	691.60	4,905.00
001-2134-6161-3000-00000-1-000	Nurse Substitutes	0.00	0.00	0.00	0.00
001-2134-6161-4040-00000-1-000	Nurse Substitutes	0.00	0.00	0.00	0.00
001-2134-6161-4060-00000-1-000	Nurse Substitutes	0.00	0.00	0.00	0.00
001-2134-6161-7500-00000-1-000	Nurse Part-Time - ECC	29,944.00	28,708.00	27,952.15	27,497.95
001-2134-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2134-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2134-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2134-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2134-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1-000	Non-Teacher Retirement	2,959.00	3,024.00	2,989.20	2,942.29
001-2134-6221-3000-00000-1-000	Non-Teacher Retirement	2,233.00	2,281.00	2,268.76	2,219.63
001-2134-6221-4040-00000-1-000	Non-Teacher Retirement	4,158.00	5,155.00	4,122.17	4,096.80
001-2134-6221-4060-00000-1-000	Non-Teacher Retirement	4,980.00	5,088.00	4,725.12	4,539.83
001-2134-6221-7500-00000-1-000	Non-Teacher Retirement	2,054.00	1,969.00	1,931.14	1,886.26
001-2134-6231-1050-00000-1-000	FICA	2,423.00	2,406.00	2,410.72	2,643.94
001-2134-6231-3000-00000-1-000	FICA	1,771.00	1,815.00	1,798.72	1,765.13
001-2134-6231-4040-00000-1-000	FICA	3,758.00	4,085.00	3,737.65	3,702.72
001-2134-6231-4060-00000-1-000	FICA	3,928.00	4,028.00	3,676.80	3,534.71
001-2134-6231-7500-00000-1-000	FICA	1,857.00	1,780.00	1,732.96	1,704.73
001-2134-6232-1050-00000-1-000	Medicare	567.00	563.00	563.71	618.33
001-2134-6232-3000-00000-1-000	Medicare	414.00	424.00	420.74	412.80
001-2134-6232-4040-00000-1-000	Medicare	879.00	955.00	874.14	865.92
001-2134-6232-4060-00000-1-000	Medicare	919.00	941.00	859.92	826.56
001-2134-6232-7500-00000-1-000	Medicare	434.00	416.00	405.18	398.63
001-2134-6241-1050-00000-1-000	Insurance	5,366.00	5,274.00	5,452.01	5,219.26
001-2134-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2134-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2134-6241-3000-00000-1-000	Insurance	4,048.00	3,978.00	4,112.59	3,937.34
001-2134-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00

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001-2134-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2134-6241-4040-00000-1-000	Insurance	45.00	9,252.00	120.60	120.24
001-2134-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2134-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2134-6241-4060-00000-1-000	Insurance	9,413.00	9,252.00	9,563.76	9,152.64
001-2134-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2134-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2134-6241-7500-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2134-6241-7500-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2134-6241-7500-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2134-6261-1050-00000-1-000	Workers Compensation	1,010.00	1,000.00	875.00	862.34
001-2134-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2134-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2134-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2134-6261-7500-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2134-6312-1050-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00
001-2134-6312-3000-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00
001-2134-6312-4040-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00
001-2134-6312-4060-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00
001-2134-6312-7500-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00
001-2134-6319-1050-00000-1-000	Nurse Exams Staff	0.00	0.00	0.00	0.00
001-2134-6319-1050-00001-1-000	Nurse Flu Shots/TB Tests	1,200.00	1,200.00	0.00	0.00
001-2134-6319-3000-00000-1-000	Nurse Exams Staff	0.00	0.00	0.00	0.00
001-2134-6319-3000-00001-1-000	Nurse Flu Shots/TB Tests	0.00	0.00	0.00	0.00
001-2134-6319-4040-00000-1-000	Contracted Nuring Services MT	2,000.00	2,000.00	1,987.50	0.00
001-2134-6319-4040-00001-0-000	Contracted Nursing Services MT	0.00	0.00	0.00	0.00
001-2134-6319-4040-00001-1-000	Nurse Flu Shots/TB Tests	0.00	0.00	0.00	0.00
001-2134-6319-4060-00000-1-000	Nurse Exams Staff	0.00	0.00	0.00	0.00
001-2134-6319-4060-00001-1-000	Nurse Flu Shots/TB Tests	0.00	0.00	0.00	0.00
001-2134-6319-7500-00001-1-000	Nurse Flu Shots/TB Tests	0.00	0.00	0.00	0.00

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001-2134-6411-1050-00001-1-105	Nurse HS Supplies	3,200.00	3,700.00	2,771.49	2,034.64
001-2134-6411-1050-00002-1-105	EpiPens - HS	0.00	0.00	0.00	0.00
001-2134-6411-3000-00001-1-304	Nurse MS Supplies	0.00	0.00	0.00	0.00
001-2134-6411-3000-00002-1-304	EpiPens - MS	0.00	0.00	0.00	0.00
001-2134-6411-4040-00001-1-404	Nurse Elementary Supplies	1,200.00	1,166.00	330.00	477.09
001-2134-6411-4040-00002-1-403	EpiPens - MT	0.00	0.00	0.00	0.00
001-2134-6411-4060-00001-1-000	Nursing Supplies - MC	1,200.00	200.00	0.00	999.94
001-2134-6411-4060-00002-1-402	EpiPens - MC	810.00	810.00	263.25	391.52
001-2134-6411-7500-00001-1-000	Nursing Supplies - ECC	0.00	0.00	0.00	0.00
001-2134-6411-7500-00002-1-000	EpiPens - ECC	0.00	0.00	0.00	0.00
001-2134-6412-1050-00000-1-000	Nurse's Software	0.00	0.00	0.00	0.00
001-2134-6412-3000-00000-1-000	Nurse's Software	0.00	0.00	0.00	0.00
001-2134-6412-4040-00000-1-000	Nurse's Software	0.00	0.00	0.00	0.00
001-2134-6412-4060-00000-1-000	Nurse's Software	0.00	0.00	0.00	0.00
001-2211-6371-1050-00000-1-000	Impr of Instr - Dues & Memberships	0.00	0.00	0.00	0.00
001-2211-6371-3000-00000-1-000	Impr of Instr - Dues & Memberships	0.00	0.00	0.00	0.00
001-2211-6371-4040-00000-1-000	Impr of Instr - Dues & Memberships	0.00	0.00	0.00	0.00
001-2211-6371-4060-00000-1-000	Impr of Instr - Dues & Memberships	0.00	0.00	0.00	0.00
001-2211-6411-1050-00000-1-000	Impr of Instr - Materials	0.00	7,000.00	904.74	0.00
001-2211-6411-1050-00000-1-105	Impr of Instr - Materials	0.00	0.00	0.00	0.00
001-2211-6411-3000-00000-1-000	Impr of Instr - Materials	0.00	19,470.00	1,791.46	0.00
001-2211-6411-4040-00000-1-000	Impr of Instr - Materials	0.00	15,300.00	11,410.28	0.00
001-2211-6411-4060-00000-1-000	Impr of Instr - Materials	0.00	15,300.00	13,628.56	0.00
001-2211-6411-7500-00000-1-000	Impr of Instr - Materials	0.00	0.00	455.00	0.00
001-2212-6161-1050-00000-1-000	Curriculum Writing	0.00	0.00	464.00	0.00
001-2212-6161-3000-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00
001-2212-6161-4040-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00
001-2212-6161-4060-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00
001-2212-6161-7500-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00
001-2212-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	67.28	0.00

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001-2212-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6221-3000-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6221-4040-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6221-7500-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2212-6231-1050-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2212-6231-3000-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2212-6231-4040-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2212-6231-4060-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2212-6231-7500-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2212-6232-1050-00000-1-000	Medicare	0.00	0.00	6.73	0.00
001-2212-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2212-6232-4040-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2212-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2212-6232-7500-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2212-6261-1050-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2212-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2212-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2212-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2212-6261-7500-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2212-6312-1050-00000-1-105	HS Inservice/Staff Devlpmnt	4,350.00	2,950.00	1,580.79	2,349.91
001-2212-6312-1050-00000-1-871	CI Purchase Serv - BHS	0.00	1,000.00	0.00	727.02
001-2212-6312-1050-00000-1-872	Athletic Inservice Training	1,350.00	1,200.00	275.25	665.01
001-2212-6312-1050-00001-1-105	Diversity Account - HS	0.00	0.00	0.00	0.00
001-2212-6312-1050-00001-1-871	CI Purchase Serv - District	28,596.00	2,400.00	518.51	2,234.38
001-2212-6312-1050-00063-1-871	Social Justice	8,000.00	8,000.00	0.00	1,800.00

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001-2212-6312-1050-46100-4-875	Title IV.A - Purchased Services	10,000.00	8,448.84	8,378.61	13,961.14
001-2212-6312-3000-00000-1-304	MS Inservice	18,000.00	18,000.00	15,678.61	20,000.00
001-2212-6312-3000-00000-1-871	CI Purchase Serv - BMS	4,981.00	0.00	0.00	0.00
001-2212-6312-3000-00001-1-871	District Inservice Training	0.00	0.00	0.00	0.00
001-2212-6312-3000-00063-1-871	Social Justice	0.00	0.00	0.00	0.00
001-2212-6312-3000-46100-4-875	Title IV.A - Purchased Services	0.00	0.00	0.00	0.00
001-2212-6312-4040-00000-1-403	MT Inservice/Staff Devlpmnt	14,073.00	13,800.00	12,151.58	12,116.00
001-2212-6312-4040-00000-1-871	CI Purchase Serv - MTE	6,826.50	0.00	0.00	0.00
001-2212-6312-4040-00001-1-871	District Inservice Training	0.00	0.00	0.00	0.00
001-2212-6312-4040-00063-1-871	Social Justice	0.00	0.00	0.00	0.00
001-2212-6312-4040-46100-4-875	Title IV.A - Purchased Services	0.00	0.00	0.00	0.00
001-2212-6312-4040-46201-4-000	Title III ESOL Professional Development	0.00	0.00	0.00	0.00
001-2212-6312-4060-00000-1-402	MC Inservice	4,500.00	4,500.00	4,306.68	4,331.51
001-2212-6312-4060-00000-1-871	CI Purchase Serv - MCE	6,790.00	0.00	0.00	0.00
001-2212-6312-4060-00001-1-871	District Inservice Training	0.00	0.00	0.00	0.00
001-2212-6312-4060-00063-1-871	Social Justice	0.00	0.00	0.00	0.00
001-2212-6312-4060-46100-4-875	Title IV.A - Purchased Services	0.00	0.00	0.00	0.00
001-2212-6312-7500-00000-1-871	CI Purchase Serv - BECC	0.00	0.00	0.00	0.00
001-2212-6312-7500-00001-1-871	District Inservice Training	0.00	0.00	0.00	0.00
001-2212-6312-7500-00063-1-871	Social Justice	0.00	0.00	0.00	0.00
001-2212-6312-7500-46100-4-875	Title IV.A - Purchased Services	0.00	0.00	0.00	0.00
001-2212-6313-1050-00000-1-871	Other Workshops	36,000.00	36,000.00	36,000.00	5,298.19
001-2212-6313-3000-00000-1-871	Other Workshops	0.00	0.00	0.00	0.00
001-2212-6313-4040-00000-1-871	Other Workshops	0.00	0.00	0.00	0.00
001-2212-6313-4060-00000-1-871	Other Workshops	0.00	0.00	0.00	0.00
001-2212-6313-7500-00000-1-871	Other Workshops	0.00	0.00	0.00	0.00
001-2212-6343-1050-00000-1-871	Other Conf/CSD Dues	0.00	0.00	0.00	0.00
001-2212-6343-3000-00000-1-871	Other Conf/CSD Dues	0.00	0.00	0.00	0.00
001-2212-6343-4040-00000-1-871	Other Conf/CSD Dues	0.00	0.00	0.00	0.00
001-2212-6343-4060-00000-1-871	Other Conf/CSD Dues	0.00	0.00	0.00	0.00

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001-2212-6343-7500-00000-1-871	Other Conf/CSD Dues	0.00	0.00	0.00	0.00
001-2212-6411-1050-00000-1-000	Curriculum Change - District	0.00	8,500.00	5,250.00	5,250.00
001-2212-6411-1050-00000-1-871	CI Materials - BHS	2,500.00	2,500.00	422.83	2,179.12
001-2212-6411-1050-00001-1-871	CI Materials - District	3,755.75	3,000.00	2,176.15	1,665.93
001-2212-6411-1050-00002-1-871	Staff Orientation Supplies	0.00	2,000.00	126.00	222.95
001-2212-6411-1050-00934-1-871	Curriculum Change - HS	0.00	44,090.00	58,240.79	118,549.38
001-2212-6411-3000-00000-1-000	PLTW Participation Fees	0.00	0.00	0.00	0.00
001-2212-6411-3000-00000-1-871	CI Materials - BMS	10,976.27	0.00	0.00	0.00
001-2212-6411-3000-00001-1-871	Staff Development Supplies	0.00	26,150.00	0.00	0.00
001-2212-6411-3000-00002-1-871	Staff Orientation Supplies	0.00	0.00	0.00	0.00
001-2212-6411-3000-00934-1-871	Curriculum Change - MS	0.00	47,630.00	37,111.50	0.00
001-2212-6411-4040-00000-1-000	PLTW Participation Fees	0.00	0.00	0.00	0.00
001-2212-6411-4040-00000-1-403	MT Curriculum Supples	0.00	4,900.00	4,205.86	3,987.28
001-2212-6411-4040-00000-1-871	CI Materials - MTE	2,008.23	0.00	0.00	0.00
001-2212-6411-4040-00001-1-871	Staff Development Supplies	0.00	0.00	0.00	0.00
001-2212-6411-4040-00002-1-871	Staff Orientation Supplies	0.00	0.00	0.00	0.00
001-2212-6411-4040-00934-1-871	Curriculum Change - MT	0.00	45,790.00	29,023.73	0.00
001-2212-6411-4060-00000-1-000	PLTW Participation Fees	0.00	0.00	0.00	0.00
001-2212-6411-4060-00000-1-402	MC Curriculum Supplies	0.00	1,400.00	1,209.09	1,340.59
001-2212-6411-4060-00000-1-871	CI Materials - MCE	2,073.23	0.00	0.00	0.00
001-2212-6411-4060-00001-1-871	Staff Development Supplies	0.00	0.00	0.00	0.00
001-2212-6411-4060-00002-1-871	Staff Orientation Supplies	0.00	0.00	0.00	0.00
001-2212-6411-4060-00934-1-871	Curriculum Change - MC	0.00	45,790.00	21,929.72	0.00
001-2212-6411-7500-00000-1-000	PLTW Participation Fees	0.00	0.00	0.00	0.00
001-2212-6411-7500-00000-1-871	CI Materials - BECC	600.00	0.00	0.00	0.00
001-2212-6411-7500-00001-1-871	Staff Development Supplies	0.00	0.00	0.00	0.00
001-2212-6411-7500-00002-1-871	Staff Orientation Supplies	0.00	0.00	0.00	0.00
001-2212-6411-7500-00934-1-871	Curriculum Change	0.00	0.00	0.00	0.00
001-2212-6431-1050-00000-1-871	CI Textbooks - BHS	3,000.00	0.00	0.00	0.00
001-2212-6431-3000-00000-1-871	CI Textbooks - BMS	3,000.00	0.00	0.00	0.00

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001-2212-6431-4060-00000-1-871	CI Textbooks - MCE	0.00	0.00	0.00	0.00
001-2212-6431-7500-00000-1-871	CI Textbooks - BECC	0.00	0.00	0.00	0.00
001-2213-6312-1050-00000-1-000	CONFERENCES CONTIGENCY FOR FED FUNDS	0.00	0.00	0.00	0.00
001-2213-6312-1050-46500-4-875	Title II Purchases Services	12,840.00	10,839.24	16,270.41	14,656.02
001-2213-6312-3000-00000-1-000	CONFERENCES CONTIGENCY FOR FED FUNDS	0.00	0.00	0.00	0.00
001-2213-6312-3000-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	0.00
001-2213-6312-4040-00000-1-000	CONFERENCES CONTIGENCY FOR FED FUNDS	0.00	0.00	0.00	0.00
001-2213-6312-4040-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	0.00
001-2213-6312-4060-00000-1-000	CONFERENCES CONTIGENCY FOR FED FUNDS	0.00	0.00	0.00	0.00
001-2213-6312-4060-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	0.00
001-2213-6312-7500-00000-1-000	CONFERENCES CONTIGENCY FOR FED FUNDS	0.00	0.00	0.00	0.00
001-2213-6312-7500-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	0.00
001-2213-6319-1050-00000-1-000	Tuition Reimb. Graduate School	250,000.00	25,000.00	16,871.50	39,858.83
001-2213-6319-3000-00000-1-000	Tuition Reimb. Graduate School	0.00	0.00	0.00	0.00
001-2213-6319-4040-00000-1-000	Tuition Reimb. Graduate School	0.00	0.00	0.00	0.00
001-2213-6319-4060-00000-1-000	Tuition Reimb. Graduate School	0.00	0.00	0.00	0.00
001-2213-6319-7500-00000-1-000	Tuition Reimb. Graduate School	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1-000	Admin Prof. Meetings	32,000.00	32,000.00	12,702.21	23,650.33
001-2213-6343-3000-00000-1-000	Admin Prof. Meetings	0.00	0.00	0.00	0.00
001-2213-6343-4040-00000-1-000	Admin Prof. Meetings	0.00	0.00	0.00	0.00
001-2213-6343-4060-00000-1-000	Admin Prof. Meetings	0.00	0.00	0.00	0.00
001-2213-6343-7500-00000-1-000	Admin Prof. Meetings	0.00	0.00	0.00	0.00
001-2214-6319-1050-00000-3-871	BHS Tuition Reimbursement	0.00	0.00	909.23	0.00
001-2214-6343-1050-00000-3-871	Staff Devel. Outstanding School Accts	200.00	200.00	0.00	2,419.00
001-2214-6343-3000-00000-3-871	Staff Devel. Outstanding School Accts	200.00	200.00	0.00	0.00
001-2214-6343-4040-00000-3-871	Staff Devel. Outstanding School Accts	200.00	200.00	119.70	0.00
001-2214-6343-4060-00000-3-871	Staff Devel. Outstanding School Accts	200.00	200.00	119.70	0.00
001-2214-6343-7500-00000-3-871	Staff Devel. Outstanding School Accts	200.00	200.00	200.00	0.00
001-2222-6151-1050-00001-1-000	Library Extra Duties	0.00	0.00	0.00	0.00
001-2222-6151-3000-00001-1-000	Library Extra Duties	0.00	0.00	0.00	0.00

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001-2222-6151-4040-00001-1-000	Library Extra Duties	0.00	0.00	0.00	0.00
001-2222-6151-4060-00001-1-000	Library Extra Duties	0.00	0.00	0.00	0.00
001-2222-6152-1050-00000-1-000	Library Support Staff Salaries	0.00	0.00	0.00	(13.30)
001-2222-6152-4040-00000-1-000	Library Support Staff Salaries	0.00	0.00	41.29	0.00
001-2222-6152-4060-00000-1-000	Library Support Staff Salaries	0.00	0.00	41.29	130.76
001-2222-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6211-1050-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6211-3000-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	2.70	0.00
001-2222-6211-4040-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	2.70	0.00
001-2222-6211-4060-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-1050-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-3000-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-4040-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-4040-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6221-4060-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2222-6231-1050-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2222-6231-1050-00001-1-000	Social Security	0.00	0.00	0.00	0.00
001-2222-6231-3000-00000-1-000	FICA	0.00	0.00	0.00	0.00
001-2222-6231-3000-00001-1-000	Social Security	0.00	0.00	0.00	0.00
001-2222-6231-4040-00000-1-000	FICA	0.00	0.00	2.56	0.00
001-2222-6231-4040-00001-1-000	Social Security	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1-000	FICA	0.00	0.00	2.56	0.00
001-2222-6231-4060-00001-1-000	Social Security	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.00

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001-2222-6232-1050-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2222-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	0.00
001-2222-6232-3000-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2222-6232-4040-00000-1-000	Medicare	0.00	0.00	0.62	0.00
001-2222-6232-4040-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2222-6232-4060-00000-1-000	Medicare	0.00	0.00	0.57	0.00
001-2222-6232-4060-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2222-6241-4040-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2222-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2222-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1-000	Insurance	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2222-6261-1050-00000-1-000	Workers Compensation	357.00	353.00	309.00	304.41
001-2222-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2222-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2222-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2222-6411-1050-00000-1-105	Library Supplies	1,550.00	1,117.19	1,250.00	1,250.00
001-2222-6411-3000-00000-1-105	Library Supplies	0.00	0.00	0.00	0.00
001-2222-6411-4040-00000-1-403	MT Library Supplies	250.00	250.00	123.55	158.64
001-2222-6411-4060-00000-1-402	MC Library Supplies	250.00	250.00	199.77	238.01
001-2222-6412-1050-00000-1-105	Library Software	500.00	321.00	499.00	499.00
001-2222-6412-3000-00000-1-105	Library Software	0.00	0.00	0.00	0.00
001-2222-6412-4040-00000-1-403	MT Library Software	1,000.00	1,000.00	499.00	898.50

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001-2222-6412-4060-00000-1-402	MC Library Software	1,250.00	1,250.00	499.00	898.50
001-2222-6441-1050-00000-1-105	Library Books	8,000.00	7,967.13	6,422.11	5,483.00
001-2222-6441-3000-00000-1-105	Library Books	0.00	0.00	0.00	0.00
001-2222-6441-4040-00000-1-403	MT Library Books	5,000.00	5,598.57	2,325.44	5,175.38
001-2222-6441-4060-00000-1-402	MC Library Books	4,500.00	4,500.00	4,172.12	3,626.97
001-2222-6451-1050-00000-1-105	HS/MS Newspaper/Magazines	1,200.00	1,200.00	1,181.91	1,677.05
001-2222-6451-3000-00000-1-105	HS/MS Newspaper/Magazines	0.00	0.00	0.00	0.00
001-2222-6451-4040-00000-1-403	MT Newspapers & Magazines	600.00	601.43	812.00	969.92
001-2222-6451-4060-00000-1-402	MC Newspapers & Magazines	2,160.00	2,160.00	812.00	923.84
001-2223-6451-1050-00000-1-105	Library AV Materials	300.00	300.00	299.61	300.00
001-2223-6451-1050-00001-1-105	Library Online Subscriptions	4,500.00	4,500.00	4,491.51	3,800.00
001-2223-6451-4040-00000-1-403	MT AV Materials	0.00	0.00	0.00	0.00
001-2223-6451-4060-00000-1-402	MC AV Materials	500.00	500.00	0.00	0.00
001-2311-6312-0000-00000-1-000	SB Speakers Staff Orientation	0.00	0.00	0.00	0.00
001-2311-6312-0000-00001-1-000	SB Inservice/Staff Devlpmnt	0.00	0.00	0.00	0.00
001-2311-6312-0000-00002-1-000	SB Architects	0.00	36,000.00	0.00	26,125.58
001-2311-6312-0000-00003-1-000	SB Employee Assistance Program	0.00	4,000.00	0.00	0.00
001-2311-6312-0000-00004-1-000	SB Consultants	15,000.00	34,000.00	17,639.00	31,954.22
001-2311-6315-0000-00000-1-000	Audit Expense	10,000.00	10,000.00	10,000.00	10,000.00
001-2311-6317-0000-00000-1-000	Legal Services	30,000.00	30,000.00	18,295.80	32,454.99
001-2311-6318-0000-00000-1-000	School Board Election	10,000.00	10,000.00	5,137.39	2,905.84
001-2311-6319-0000-00000-1-000	SB Public Relations	20,000.00	30,000.00	15,378.06	13,195.15
001-2311-6319-0000-00003-1-000	SB NTB	4,000.00	4,000.00	210.37	0.00
001-2311-6343-0000-00000-1-000	SB Travel	4,000.00	4,000.00	3,116.01	2,477.56
001-2311-6352-0000-00000-1-000	SB Treasurer's Bond	100.00	100.00	92.00	92.00
001-2311-6362-0000-00000-1-000	SB Want Ads Legal Ads	5,000.00	9,000.00	7,093.59	5,750.52
001-2311-6371-0000-00000-1-000	SB Dues & Memberships	8,000.00	8,000.00	7,491.00	7,124.00
001-2311-6411-0000-00000-1-000	SB Office Supplies	1,500.00	1,500.00	59.19	0.00
001-2311-6411-0000-00001-1-000	SB Books & Subscriptions	250.00	250.00	0.00	0.00
001-2321-6151-0000-00000-1-000	Central Office Support Staff Salaries	64,792.00	65,041.00	61,256.87	58,154.17

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001-2321-6151-0000-00001-1-000	Central Office Extra Duties	0.00	0.00	97.47	0.00
001-2321-6151-0000-00002-1-000	Central Office Travel Allowance	1,000.00	594.00	666.00	666.00
001-2321-6171-0000-00000-1-000	Support Staff Unused Leave Payout	0.00	0.00	0.00	0.00
001-2321-6171-0000-00001-1-000	Central Office - Unused Sick/Comp Leave	1,204.00	0.00	2,018.62	0.00
001-2321-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2321-6211-0000-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-1-000	Non-Teacher Retirement	5,079.00	5,097.00	4,846.64	2,466.71
001-2321-6221-0000-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2321-6221-0000-00002-1-000	Non-Teacher Retirement	0.00	41.00	0.00	0.00
001-2321-6231-0000-00000-1-000	FICA	4,017.00	4,033.00	3,451.02	5,292.46
001-2321-6231-0000-00001-1-000	FICA	75.00	0.00	131.20	259.08
001-2321-6231-0000-00002-1-000	FICA	62.00	37.00	0.00	10.72
001-2321-6232-0000-00000-1-000	Medicare	939.00	943.00	807.12	763.05
001-2321-6232-0000-00001-1-000	Medicare	17.00	0.00	30.68	60.58
001-2321-6232-0000-00002-1-000	Medicare	15.00	9.00	9.66	12.17
001-2321-6241-0000-00000-1-000	Insurance	9,413.00	9,252.00	9,513.60	9,118.11
001-2321-6241-0000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2321-6241-0000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2321-6261-0000-00000-1-000	Workers Compensation	1,782.00	1,764.00	1,543.00	1,521.17
001-2321-6312-0000-00000-1-000	Contracted Services	2,500.00	2,500.00	0.00	9,000.00
001-2321-6332-0000-00000-1-000	CO Copier Mainenance	0.00	6,000.00	3,603.74	3,609.79
001-2321-6332-0000-00934-1-000	CO Copier Mainenance	1,400.00	0.00	0.00	0.00
001-2321-6334-0000-00000-1-000	CO Copier Rent	0.00	3,900.00	2,921.07	2,985.60
001-2321-6334-0000-00934-1-000	CO Copier Rent	4,300.00	0.00	0.00	0.00
001-2321-6343-0000-00000-1-000	Interdistrict Travel	0.00	0.00	0.00	0.00
001-2321-6361-0000-00000-1-000	Central Office Postage & Rental	14,700.00	14,700.00	9,000.00	8,284.06
001-2321-6371-0000-00000-1-000	Central Office Dues & Memberships	11,000.00	11,000.00	3,886.00	9,200.00
001-2321-6371-0000-00001-1-000	Central Office Coop Budget Fees	4,600.00	2,000.00	4,155.24	7,040.67
001-2321-6371-0000-00002-1-000	Central Office Other Fees	12,000.00	12,032.00	975.78	4,246.13
001-2321-6391-0000-00000-1-000	Central Office Public Relations	2,500.00	2,500.00	430.01	1,849.84

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001-2321-6411-0000-00000-1-000	Central Office Supplies	6,500.00	6,500.00	3,798.79	4,357.97
001-2321-6411-0000-00000-1-999	Central Office COVID Supplies	42,000.00	42,394.87	0.00	0.00
001-2321-6412-0000-00000-1-934	Central Office Tech Supplies	0.00	0.00	0.00	851.58
001-2321-6412-0000-00934-1-934	Central Office Computer Software	93,000.00	103,500.00	87,655.48	32,664.62
001-2329-6211-0000-00099-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2329-6319-0000-00099-1-000	Deductible Reimbursement	1,000.00	500.00	1,127.64	0.00
001-2329-6398-0000-00000-1-000	Prior Period Adjustment	0.00	0.00	0.00	38,897.94
001-2329-6411-0000-00099-1-000	Records Preservation Supplies	0.00	0.00	0.00	0.00
001-2331-6151-0000-00000-1-934	Computer Technician Salary	142,314.00	142,886.00	141,612.60	136,088.73
001-2331-6151-0000-00001-1-934	Tech Travel Allowance	2,000.00	1,144.80	1,144.80	1,144.80
001-2331-6171-0000-00000-1-934	Computer Tech - Unused Sick/Comp Leave	49.00	0.00	79.55	0.00
001-2331-6211-0000-00000-1-934	Teacher Retirement	0.00	0.00	0.00	0.00
001-2331-6221-0000-00000-1-934	Non-Teacher Retirement	11,032.00	11,071.00	10,956.00	10,516.15
001-2331-6221-0000-00001-1-934	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2331-6231-0000-00000-1-934	FICA	8,826.00	8,859.00	8,178.43	7,844.63
001-2331-6231-0000-00001-1-934	FICA	124.00	0.00	44.60	44.60
001-2331-6232-0000-00000-1-934	Medicare	2,064.00	2,072.00	1,912.89	1,834.56
001-2331-6232-0000-00001-1-934	Medicare	29.00	0.00	16.62	16.62
001-2331-6241-0000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2331-6241-0000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2331-6241-0000-00000-1-934	Insurance	18,947.00	18,504.00	19,061.20	18,268.12
001-2331-6261-0000-00000-1-934	Workers Compensation	713.00	706.00	618.00	608.81
001-2331-6312-0000-00000-1-934	Central Office Phase Inservice	0.00	0.00	0.00	0.00
001-2331-6312-0000-00105-1-934	HS Phase Inservice	0.00	0.00	0.00	0.00
001-2331-6312-0000-00304-1-934	MS Phase Inservice	0.00	0.00	0.00	0.00
001-2331-6312-0000-00402-1-934	MC Phase Inservice	0.00	0.00	0.00	0.00
001-2331-6312-0000-00403-1-934	MT Phase Inservice	0.00	0.00	0.00	0.00
001-2331-6312-0000-00934-1-000	Contracted Technology	125,000.00	125,000.00	107,867.52	105,361.50
001-2331-6312-1050-00934-1-105	HS Tech Inservice	0.00	0.00	0.00	0.00
001-2331-6312-3000-00934-1-304	MS Tech Inservice	0.00	0.00	0.00	0.00

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001-2331-6312-4040-00934-1-403	MT Tech Inservice	0.00	0.00	0.00	0.00
001-2331-6312-4060-00934-1-402	MC Tech Inservice	0.00	0.00	0.00	0.00
001-2331-6313-0000-00000-1-934	District Tech Inservice	0.00	0.00	0.00	0.00
001-2331-6319-0000-00000-1-934	Training	2,600.00	2,600.00	271.70	0.00
001-2331-6332-0000-00000-1-934	District Tech Repairs/Service	23,000.00	85,252.88	28,741.00	33,717.02
001-2331-6332-0000-00001-1-934	District Network Repairs/Service	45,000.00	20,000.00	18,308.72	0.00
001-2331-6371-0000-00000-1-934	Tech Dues & Memberships	8,350.00	4,350.00	5,911.36	949.90
001-2331-6411-0000-00000-1-934	Tech Office Supplies	1,000.00	624.11	1,164.71	1,496.44
001-2331-6412-0000-00000-1-934	Co Phase Supplies	0.00	279.98	13,216.49	52,424.40
001-2331-6412-0000-00056-1-056	ECC Phase Supplies	0.00	80.00	0.00	80.00
001-2331-6412-0000-00105-1-934	HS Phase Supplies	3,500.00	22,347.14	23,748.41	22,949.00
001-2331-6412-0000-00304-1-934	MS Phase Supplies	3,500.00	13,257.35	28,648.77	22,949.00
001-2331-6412-0000-00402-1-934	MC Phase Supplies	5,900.00	14,984.51	8,446.10	42,069.00
001-2331-6412-0000-00403-1-934	MT Phase Supplies	5,900.00	20,554.03	6,383.73	42,063.80
001-2411-6141-1050-00000-1-105	HS - Support Staff Sick Leave Reimb	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-1-000	Building Support Staff Salaries	94,950.00	92,192.00	87,724.97	88,572.05
001-2411-6151-1050-00001-1-000	Building Extra Duties Salaries	0.00	0.00	94.18	125.89
001-2411-6151-1050-00002-1-000	HS - Support Staff Building Travel Allowance	500.00	352.00	426.00	1,258.00
001-2411-6151-3000-00000-1-000	Building Support Staff Salaries	99,357.00	99,755.00	91,427.18	94,805.87
001-2411-6151-3000-00001-1-000	Building Extra Duties Salaries	0.00	0.00	0.00	0.00
001-2411-6151-3000-00002-1-000	MS - Support Staff Building Travel Allowance	0.00	0.00	0.00	0.00
001-2411-6151-4040-00000-1-000	Building Support Staff Salaries	91,458.00	96,355.00	93,023.04	90,471.71
001-2411-6151-4040-00001-1-000	Building Extra Duties Salaries	0.00	0.00	0.00	0.00
001-2411-6151-4040-00002-1-000	MT - Support Staff Building Travel Allowance	500.00	352.00	0.00	0.00
001-2411-6151-4060-00000-1-000	Building Support Staff Salaries	84,541.00	85,769.00	80,100.77	70,955.22
001-2411-6151-4060-00001-1-000	Building Extra Duties Salaries	0.00	0.00	0.00	0.00
001-2411-6151-4060-00002-1-000	MC - Support Staff Building Travel Allowance	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1-000	Bldg Support Staff Salaries Part-Time - ECC	52,444.00	28,708.00	27,952.26	27,497.98
001-2411-6171-1050-00001-1-000	BHS - Support Staff - Unused Sick/Comp Leave	84.00	0.00	137.82	0.00
001-2411-6171-3000-00000-1-000	BMS - Support Staff - Unused Sick/Comp Leave	7.00	0.00	0.68	0.00

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001-2411-6171-4040-00000-1-000	MTE - Support Staff - Unused Sick/Comp Leave	231.00	0.00	385.33	0.00
001-2411-6171-4060-00000-1-000	MGE - Support Staff - Unused Sick/Comp Leave	14.00	0.00	28.58	0.00
001-2411-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-1050-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-1050-00002-1-000	Teacher Retirement	0.00	51.00	0.00	0.00
001-2411-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-3000-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-3000-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-4040-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-4040-00002-1-000	Teacher Retirement	0.00	51.00	0.00	0.00
001-2411-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-4060-00001-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6211-4060-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	7,783.00	7,594.00	7,309.08	7,286.45
001-2411-6221-1050-00001-1-000	Non-Teacher Retirement	0.00	0.00	6.46	0.00
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	8,085.00	8,113.00	7,562.86	7,727.35
001-2411-6221-3000-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6221-4040-00000-1-000	Non-Teacher Retirement	6,909.00	7,879.00	7,672.44	7,393.88
001-2411-6221-4040-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	7,069.00	7,153.00	6,681.05	6,057.01
001-2411-6221-4060-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2411-6221-7500-00000-1-000	Non-Teacher Retirement	2,054.00	1,969.00	1,931.48	1,886.42
001-2411-6231-1050-00000-1-000	FICA	5,887.00	5,716.00	5,305.94	5,367.83
001-2411-6231-1050-00001-1-000	FICA	5.00	0.00	14.38	7.80
001-2411-6231-1050-00002-1-000	Old Age Survivor/Disability (OASDI)	31.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1-000	FICA	6,161.00	6,185.00	5,623.92	5,854.25
001-2411-6231-3000-00001-1-000	FICA	0.00	0.00	0.00	0.00
001-2411-6231-4040-00000-1-000	FICA	5,685.00	5,974.00	5,790.31	5,601.18
001-2411-6231-4040-00001-1-000	FICA	0.00	0.00	0.00	0.00

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001-2411-6231-4040-00002-1-000	Old Age Survivor/Disability (OASDI)	31.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1-000	FICA	5,242.00	5,318.00	4,171.91	3,579.23
001-2411-6231-4060-00001-1-000	FICA	0.00	0.00	0.00	0.00
001-2411-6231-7500-00000-1-000	FICA	3,252.00	1,780.00	1,733.10	1,705.00
001-2411-6232-1050-00000-1-000	Medicare	1,377.00	1,337.00	1,240.92	1,255.40
001-2411-6232-1050-00001-1-000	Medicare	1.00	0.00	3.37	1.82
001-2411-6232-1050-00002-1-000	Medicare	7.00	5.00	6.18	18.25
001-2411-6232-3000-00000-1-000	Medicare	1,441.00	1,446.00	1,315.25	1,369.13
001-2411-6232-3000-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2411-6232-3000-00002-1-000	Medicare	0.00	0.00	0.00	0.00
001-2411-6232-4040-00000-1-000	Medicare	1,329.00	1,397.00	1,354.14	1,309.94
001-2411-6232-4040-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2411-6232-4040-00002-1-000	Medicare	7.00	5.00	0.00	0.00
001-2411-6232-4060-00000-1-000	Medicare	1,226.00	1,244.00	975.54	837.17
001-2411-6232-4060-00001-1-000	Medicare	0.00	0.00	0.00	0.00
001-2411-6232-4060-00002-1-000	Medicare	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1-000	Medicare	760.00	416.00	405.50	398.75
001-2411-6241-1050-00000-1-000	Insurance	18,594.00	18,504.00	19,017.67	17,712.59
001-2411-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2411-6241-3000-00000-1-000	Insurance	18,594.00	18,504.00	19,022.33	18,233.69
001-2411-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2411-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2411-6241-4040-00000-1-000	Insurance	9,297.00	18,504.00	19,024.70	18,227.32
001-2411-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2411-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2411-6241-4060-00000-1-000	Insurance	18,594.00	18,504.00	17,817.79	18,347.60
001-2411-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2411-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2411-6241-7500-00000-1-000	Insurance	0.00	0.00	0.00	0.00

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001-2411-6241-7500-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2411-6241-7500-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2411-6261-1050-00000-1-000	Workers Compensation	3,030.00	3,000.00	2,468.00	2,433.52
001-2411-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2411-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2411-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2411-6261-7500-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
001-2411-6312-1050-00000-1-105	Admin Prof Development - HS	500.00	500.00	60.00	0.00
001-2411-6319-3000-00000-1-000	Other Professional Services - MS Temp Service	0.00	0.00	6,043.95	0.00
001-2411-6352-1050-00000-1-000	Student Accident Insurance	0.00	0.00	0.00	0.00
001-2411-6352-3000-00000-1-000	Student Accident Insurance	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1-000	Building Admin. Association Dues	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1-000	Building Admin. Association Dues	0.00	0.00	0.00	0.00
001-2411-6371-4040-00000-1-000	Building Admin. Association Dues	0.00	0.00	0.00	0.00
001-2411-6371-4060-00000-1-000	Building Admin. Association Dues	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1-000	Public Relations	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1-105	HS Public Relations	1,000.00	1,000.00	100.00	777.91
001-2411-6391-3000-00000-1-000	Public Relations	0.00	0.00	0.00	0.00
001-2411-6391-4040-00000-1-000	Public Relations	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1-000	Public Relations	0.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1-105	HS Office Supplies	1,200.00	1,000.00	1,000.00	988.88
001-2411-6411-3000-00000-1-304	MS Office Supplies	1,600.00	1,600.00	1,600.00	1,600.00
001-2411-6411-4040-00000-1-403	MT Office Supplies	400.00	400.00	344.37	433.63
001-2411-6411-4060-00000-1-402	MC Office Supplies	2,000.00	1,978.52	2,324.28	2,223.86
001-2411-6412-1050-00934-1-105	HS Tech Office Supplies	2,000.00	2,000.00	0.00	0.00
001-2411-6412-3000-00934-1-304	MS Tech Office Supplies	500.00	500.00	489.47	242.98
001-2411-6412-4040-00934-1-403	MT Tech Office Supplies	100.00	100.00	100.00	100.00
001-2411-6412-4060-00934-1-402	MC Tech Office Supplies	900.00	900.00	345.38	104.93
001-2411-6491-1050-00105-1-105	HS Staff Inservice Meals	2,950.00	2,500.00	2,162.94	2,500.00
001-2411-6491-3000-00304-1-304	MS Staff Inservice Meals	1,120.00	1,120.00	794.12	512.05

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001-2411-6491-4040-00403-1-403	MT Staff Inservice Meals	1,000.00	750.00	167.89	1,007.58
001-2411-6491-4060-00402-1-402	MC Staff Inservice Meals	2,000.00	2,000.00	1,686.33	1,970.19
001-2521-6151-0000-00000-1-000	Fiscal Services Salaries Regular	128,500.00	125,000.00	100,080.52	130,898.96
001-2521-6221-0000-00000-1-000	Fiscal Services Non-Teacher Retirement	9,450.00	8,575.00	7,257.81	9,576.15
001-2521-6231-0000-00000-1-000	Fiscal Services OASDI	7,967.00	7,750.00	5,463.91	7,524.98
001-2521-6232-0000-00000-1-000	Fiscal Services Medicare	1,863.00	1,813.00	1,277.85	1,759.88
001-2521-6241-0000-00000-1-000	Fiscal Services Employee Insurance	9,413.00	9,252.00	5,937.01	9,122.79
001-2521-6261-0000-00000-1-000	Fiscal Services Workers Comp Insurance	0.00	0.00	0.00	0.00
001-2521-6371-0000-00000-1-000	Fiscal Services Dues & Memberships	0.00	0.00	0.00	0.00
001-2523-6151-0000-00000-1-000	Rcving & Disb Funds Salaries Regular	58,406.00	58,631.00	59,380.94	56,980.00
001-2523-6221-0000-00000-1-000	Rcving & Disb Funds Non-Teacher Retirement	4,641.00	4,657.00	4,717.87	4,526.42
001-2523-6231-0000-00000-1-000	Rcving & Disb Funds OASDI	3,621.00	3,635.00	3,628.49	3,479.52
001-2523-6232-0000-00000-1-000	Rcving & Disb Funds Medicare	847.00	850.00	848.50	813.84
001-2523-6241-0000-00000-1-000	Rcving & Disb Funds Employee Insurance	9,297.00	9,252.00	9,512.33	9,118.83
001-2523-6261-0000-00000-1-000	Rcving & Disb Funds Workers Comp Insurance	0.00	0.00	0.00	0.00
001-2523-6371-0000-00000-1-000	Rcving & Disb Funds Dues & Memberships	0.00	0.00	0.00	0.00
001-2524-6151-0000-00000-1-000	Payroll Services Salaries Regular	57,782.00	75,200.00	85,384.53	71,189.31
001-2524-6221-0000-00000-1-000	Payroll Services Non-Teacher Retirement	0.00	6,750.00	6,288.46	5,453.96
001-2524-6231-0000-00000-1-000	Payroll Services OASDI	3,583.00	5,250.00	5,253.33	4,201.97
001-2524-6232-0000-00000-1-000	Payroll Services Medicare	838.00	1,250.00	1,228.56	982.67
001-2524-6241-0000-00000-1-000	Payroll Services Employee Insurance	0.00	12,360.00	11,463.94	11,022.53
001-2524-6261-0000-00000-1-000	Payroll Services Workers Comp Insurance	0.00	0.00	0.00	0.00
001-2524-6371-0000-00000-1-000	Payroll Services Dues & Memberships	0.00	0.00	0.00	0.00
001-2525-6319-0000-00000-1-000	Accounting Services	0.00	0.00	40,455.00	0.00
001-2527-6339-0000-00000-1-000	Appraisal Services	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-1-000	O&M of Plant Services Salaries Regular	90,875.00	88,400.00	75,429.16	85,563.00
001-2541-6221-0000-00000-1-000	O&M of Plant Services Non-Teacher Retirement	6,869.00	6,699.00	5,377.92	5,799.35
001-2541-6231-0000-00000-1-000	O&M of Plant Services OASDI	5,634.00	5,481.00	4,608.17	5,304.97
001-2541-6232-0000-00000-1-000	O&M of Plant Services Medicare	1,318.00	1,282.00	1,077.81	1,240.62
001-2541-6241-0000-00000-1-000	O&M of Plant Services Employee Insurance	9,533.00	9,252.00	5,218.63	107.13

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001-2541-6261-0000-00000-1-000	O&M of Plant Services Workers Comp Insurance	0.00	0.00	0.00	0.00
001-2541-6371-0000-00000-1-000	O&M of Plant Services Dues & Memberships	0.00	0.00	0.00	0.00
001-2542-6121-0000-00001-1-936	Custodial - Sub Salaries	0.00	0.00	0.00	0.00
001-2542-6151-0000-00000-1-936	Custodial Salaries	657,987.00	608,878.00	502,145.13	504,679.61
001-2542-6151-0000-00001-1-936	Maintenance Salaries	205,629.00	175,108.00	191,010.34	162,827.39
001-2542-6151-0000-00002-1-936	Sub-Overtime Salaries	0.00	63.00	12,993.66	9,107.52
001-2542-6151-0000-00003-1-936	Custodial - Travel Allowance	0.00	0.00	0.00	0.00
001-2542-6153-0000-00002-1-936	Classified Substitutue Salaries	2,000.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1-936	Summer & Part Time Salaries	0.00	0.00	1,242.70	6,020.91
001-2542-6161-0000-00001-1-936	Custodial - Sub Salaries	4,800.00	0.00	0.00	0.00
001-2542-6161-0000-00002-1-936	Facilities - Sub Salaries	6,200.00	0.00	0.00	0.00
001-2542-6171-0000-00000-1-936	Custodial - Unused Sick/Comp Leave	133.00	0.00	220.77	0.00
001-2542-6171-0000-00001-1-936	Maintenance - Unused Sick/Comp Leave	1,474.00	0.00	2,482.86	0.00
001-2542-6211-0000-00001-1-936	Teacher Retirement	0.00	0.00	0.00	0.00
001-2542-6221-0000-00000-1-936	Non-Teacher Retirement	54,606.00	47,309.00	42,443.10	42,457.55
001-2542-6221-0000-00001-1-936	Non-Teacher Retirement	16,010.00	14,604.00	15,469.72	13,360.32
001-2542-6221-0000-00002-1-936	Non-Teacher Retirement	0.00	4.00	479.68	376.38
001-2542-6221-0000-00003-1-936	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2542-6231-0000-00000-1-936	FICA	40,803.00	39,610.00	30,899.62	31,406.68
001-2542-6231-0000-00001-1-936	FICA	13,138.00	10,857.00	11,598.28	9,563.29
001-2542-6231-0000-00002-1-936	FICA	508.00	4.00	805.76	564.84
001-2542-6231-0000-00003-1-936	FICA	0.00	0.00	0.00	20.65
001-2542-6232-0000-00000-1-936	Medicare	9,543.00	9,264.00	7,226.86	7,345.25
001-2542-6232-0000-00001-1-936	Medicare	3,073.00	2,539.00	2,712.77	2,236.83
001-2542-6232-0000-00002-1-936	Medicare	119.00	1.00	188.47	132.14
001-2542-6232-0000-00003-1-936	Medicare	0.00	0.00	0.00	4.83
001-2542-6241-0000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-2542-6241-0000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2542-6241-0000-00000-1-936	Insurance	138,795.00	129,000.00	122,174.61	114,772.73
001-2542-6241-0000-00001-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00

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001-2542-6241-0000-00001-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-2542-6241-0000-00001-1-936	Insurance	28,127.00	38,108.00	36,841.64	33,737.61
001-2542-6261-0000-00000-1-936	Workers Compensation	27,104.00	26,836.00	23,481.00	23,141.77
001-2542-6261-0000-00001-1-936	Workers Compensation	7,745.00	7,668.00	6,710.00	6,612.43
001-2542-6271-0000-00000-1-936	Unemployment Compensation	0.00	13,000.00	0.00	12,771.48
001-2542-6319-0000-00000-1-936	Bldg & Grnds Professional Development	6,000.00	6,000.00	6,258.44	7,949.48
001-2542-6331-0000-00000-1-936	Bldgs & Grounds - Cleaning Services	30,000.00	24,000.00	51,844.51	58,648.22
001-2542-6332-0000-00000-1-936	Maintenance Contract	12,000.00	11,888.03	5,854.50	5,569.15
001-2542-6332-0000-00001-1-936	Copier Maintenance	0.00	0.00	0.00	0.00
001-2542-6332-0000-00002-1-936	Other District Contracted Service	8,500.00	14,300.00	31,980.62	14,293.92
001-2542-6332-0000-00003-1-936	Other Maintenance Contracts	19,500.00	26,000.00	26,000.00	25,693.78
001-2542-6332-0000-00004-1-936	Contracted Custodian Service	0.00	0.00	0.00	0.00
001-2542-6332-0000-00005-1-936	Contracted Grounds Service	46,000.00	42,811.97	46,674.41	43,761.00
001-2542-6332-0000-00006-1-936	District Contracted Repairs	3,000.00	3,000.00	3,000.00	948.31
001-2542-6332-0000-00007-1-936	Maintenance Contracted Repairs	16,000.00	16,000.00	15,996.51	12,736.95
001-2542-6332-0000-00008-1-936	Snow Removal Contract	4,000.00	5,000.00	10,000.00	5,770.00
001-2542-6332-0000-00009-1-936	Pager Service	0.00	0.00	0.00	0.00
001-2542-6332-0000-00010-1-936	District Improvement Projects	0.00	0.00	0.00	0.00
001-2542-6332-0000-00011-1-936	WAN Maintenance	69,000.00	69,000.00	36,062.74	36,632.91
001-2542-6332-0000-02018-1-936	2018 Project Ancillary Purchased Services	31,000.00	31,000.00	33,909.04	0.00
001-2542-6332-0000-42801-2-000	CARES 75-25 FSC Purchase Services STLC	0.00	0.00	531.25	0.00
001-2542-6332-0000-42801-4-000	CARES 75-25 FSC Purchase Services	0.00	0.00	1,593.75	0.00
001-2542-6332-0000-42804-4-000	CARES (CRF) FSC Purchase Services	0.00	0.00	0.00	0.00
001-2542-6334-0000-00000-1-936	Equipment Rent - Solar Array	1,800.00	1,800.00	450.00	1,800.00
001-2542-6335-0000-00000-1-936	Central Office Water	3,800.00	4,200.00	3,344.40	3,132.05
001-2542-6335-0000-00001-1-936	Sewer Expense	19,000.00	21,609.00	17,938.91	18,712.43
001-2542-6335-0000-00105-1-936	HS/MS Water	20,000.00	29,400.00	16,979.43	17,955.49
001-2542-6335-0000-00402-1-936	MC Water Expense	5,000.00	4,200.00	2,371.06	2,643.09
001-2542-6335-0000-00403-1-936	MT Water	5,000.00	6,300.00	889.11	4,994.15
001-2542-6336-0000-00000-1-936	Trash Hauling	20,000.00	18,375.00	21,795.00	14,299.99

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001-2542-6336-0000-00001-1-936	Hazard Waste Expense	2,200.00	2,205.00	0.00	0.00
001-2542-6339-0000-00000-1-936	Building Security & Monitoring	0.00	4,200.00	2,834.59	0.00
001-2542-6339-0000-00001-1-936	Extermination Expense	4,000.00	4,000.00	2,940.00	1,880.00
001-2542-6343-0000-00001-1-936	Interdistrict Travel	500.00	500.00	0.00	31.37
001-2542-6351-0000-00000-1-936	Property Insurance	148,000.00	148,000.00	143,173.00	138,477.00
001-2542-6361-0000-00000-1-936	Telephone	17,000.00	21,000.00	13,350.85	12,506.19
001-2542-6361-0000-00001-1-936	District Cell Phones	0.00	50.00	0.00	0.00
001-2542-6361-0000-00002-1-936	Long Distance Service	0.00	50.00	0.00	0.00
001-2542-6361-0000-00003-1-936	Pay Phone Expense	0.00	0.00	0.00	0.00
001-2542-6361-0000-00004-1-936	Other Telephone Expense	0.00	0.00	0.00	0.00
001-2542-6391-0000-00002-1-936	Auto Repairs	3,500.00	3,500.00	5,500.00	5,415.30
001-2542-6391-0000-00003-1-936	Other Vehicle Expense	1,750.00	1,750.00	1,750.00	1,740.27
001-2542-6411-0000-00001-1-936	Grounds Maintenance	2,000.00	2,000.00	1,498.54	575.00
001-2542-6411-0000-00002-1-936	Building Maintenance	54,000.00	54,000.00	53,995.55	45,449.13
001-2542-6411-0000-00003-1-936	Service Systems Maintenance	0.00	0.00	0.00	0.00
001-2542-6411-0000-00004-1-936	HVAC Project	0.00	0.00	0.00	0.00
001-2542-6411-0000-00005-1-936	Tech Improvements	0.00	0.00	0.00	0.00
001-2542-6411-0000-00006-1-936	Supplies - Radios	1,000.00	1,000.00	0.00	0.00
001-2542-6411-0000-00007-1-936	Central Office Custodial Supplies	7,400.00	7,375.00	9,375.00	5,883.85
001-2542-6411-0000-00008-1-936	Equipment Maintenance	22,000.00	22,000.00	21,995.00	15,568.65
001-2542-6411-0000-00009-1-936	ADA/504 Compliance	500.00	500.00	0.00	0.00
001-2542-6411-0000-00010-1-936	Maintenance & Custodial Uniforms	2,500.00	2,500.00	4,294.76	0.00
001-2542-6411-0000-00105-1-936	HS/MS Custodial Supplies	27,720.00	27,720.00	29,665.07	25,456.14
001-2542-6411-0000-00402-1-936	MC Custodial Supplies	13,000.00	12,600.00	14,600.00	12,544.74
001-2542-6411-0000-00403-1-936	MT Custodial Supplies	13,000.00	12,600.00	12,629.01	12,492.62
001-2542-6411-0000-00936-1-936	Maintenance Supplies	46,000.00	46,000.00	45,984.05	28,944.32
001-2542-6411-0000-02018-1-936	2018 Project Ancillary Materials & Supplies	0.00	0.00	31,786.00	0.00
001-2542-6411-0000-42801-2-000	CARES 75-25 FSC Supplies STLC	0.00	3,251.90	6.99	0.00
001-2542-6411-0000-42801-4-000	CARES 75-25 FSC Supplies	0.00	9,755.71	20.96	0.00
001-2542-6411-0000-42804-4-000	CARES (CRF) FSC Supplies	0.00	0.00	0.00	0.00

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001-2542-6481-0000-00000-1-936	Central Office Electric	30,000.00	50,517.00	24,306.59	28,663.45
001-2542-6481-0000-00105-1-936	HS/MS Electric	180,000.00	170,000.00	137,749.45	195,328.93
001-2542-6481-0000-00402-1-936	MC Electric	40,000.00	40,517.00	29,186.63	36,378.26
001-2542-6481-0000-00403-1-936	MT Electric	40,000.00	40,517.00	32,878.16	39,651.54
001-2542-6482-0000-00000-1-936	Central Office Heat Expense	5,000.00	9,261.00	731.55	1,106.73
001-2542-6482-0000-00105-1-936	HS/MS Heat	40,000.00	38,929.00	20,759.18	40,491.32
001-2542-6482-0000-00402-1-936	MC Heat Expense	10,000.00	16,637.00	8,257.73	9,073.21
001-2542-6482-0000-00403-1-936	MT Heat Expense	10,000.00	15,050.00	8,211.77	10,684.75
001-2542-6486-0000-00001-1-936	Vehicle Fuel Expense	4,000.00	4,000.00	3,775.08	2,978.85
001-2543-6339-0000-00000-1-936	Athletic Field Maintenance	25,000.00	33,000.00	13,513.50	25,371.83
001-2546-6319-0000-00000-1-000	SRO Services	80,000.00	78,000.00	40,588.76	78,285.89
001-2546-6319-0000-00001-1-000	Crossing Guard Services	5,000.00	5,000.00	2,135.96	1,913.48
001-2546-6319-1050-00000-1-872	After School Security	1,800.00	1,100.00	2,205.00	0.00
001-2546-6332-0000-00000-1-000	Security - Contracted Monitoring	16,000.00	0.00	0.00	0.00
001-2546-6332-0000-00000-1-936	Security - Contracted Monitoring	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1-000	School Security Supplies	2,700.00	2,700.00	0.00	0.00
001-2551-6342-0000-00000-1-000	EL Student Trips - District Funded	0.00	0.00	0.00	0.00
001-2551-6342-1050-00000-1-105	HS Student Trips	7,800.00	7,800.00	3,423.74	5,324.04
001-2551-6342-1050-00001-1-105	Student Leadership Conference	0.00	0.00	0.00	0.00
001-2551-6342-1050-00001-1-872	Athletic Transportation	6,400.00	56,648.98	47,866.31	63,108.56
001-2551-6342-3000-00000-1-304	MS Student Trips	7,800.00	7,800.00	7,996.74	7,746.36
001-2551-6342-4040-00000-1-403	MT Student Trips	2,900.00	2,900.00	376.47	2,764.78
001-2551-6342-4060-00000-1-402	MC Student Trips	0.00	0.00	640.00	1,993.47
001-2553-6341-0000-00000-1-000	Contr Pupil Transp	0.00	0.00	0.00	0.00
001-2555-6341-0000-00000-1-000	Homeless transporation	17,500.00	17,300.00	7,030.01	2,252.14
001-2555-6341-0000-00051-4-875	Contracted Pupil Transp To & From S	0.00	0.00	0.00	0.00
001-2555-6341-0000-45100-4-875	Title I - Homeless Transportation	0.00	400.00	0.00	0.00
001-2562-6332-0000-00000-1-936	Cafeteria Equipment	5,000.00	5,000.00	4,356.16	0.00
001-2562-6343-0000-00000-1-000	Food Service Management Fees	0.00	0.00	0.00	0.00
001-2562-6391-0000-00000-1-000	Contracted Food Service Fee	0.00	0.00	0.00	0.00

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001-2562-6391-0000-00000-4-000	Contracted Food Service Fee	300,000.00	300,000.00	285,260.10	303,416.24
001-2562-6412-0000-00000-1-000	Scanning Supplies - Cafe	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1-000	Food	2,000.00	2,000.00	136.17	0.00
001-2562-6471-7500-00056-1-000	Food Service Supplies - ECC	23,000.00	23,000.00	17,850.43	27,985.92
001-2631-6151-0000-00000-1-000	Information Services Salaries	86,557.00	84,240.00	81,360.00	17,275.75
001-2631-6221-0000-00000-1-000	Information Services Non-Teacher Retirement	6,573.00	6,414.00	6,200.97	1,360.76
001-2631-6231-0000-00000-1-000	Information Services OASDI	5,367.00	5,223.00	5,044.32	1,071.10
001-2631-6232-0000-00000-1-000	Information Services Medicare	1,255.00	1,221.00	1,179.84	250.50
001-2631-6241-0000-00000-1-000	Information Services Employee Insurance	9,413.00	9,252.00	9,513.60	2,663.95
001-2631-6261-0000-00000-1-000	Information Services Workers Comp Insurance	105.00	104.00	88.00	0.00
001-2641-6151-0000-00000-1-000	Staff Services Salaries Regular	0.00	70,666.00	68,521.80	65,889.72
001-2641-6221-0000-00000-1-000	Staff Services Non-Teacher Retirement	0.00	5,482.00	5,339.40	5,131.98
001-2641-6231-0000-00000-1-000	Staff Services OASDI	0.00	4,381.00	4,248.38	4,085.18
001-2641-6232-0000-00000-1-000	Staff Services Medicare	0.00	1,025.00	993.56	955.40
001-2641-6241-0000-00000-1-000	Staff Services Employee Insurance	0.00	9,252.00	9,513.60	9,122.79
001-2641-6261-0000-00000-1-000	Staff Services Workers Comp Insurance	0.00	0.00	0.00	0.00
001-2641-6371-0000-00000-1-000	Staff Services Dues & Memberships	0.00	0.00	0.00	0.00
001-2645-6411-0000-42801-2-000	CARES 75-25 Medical Supplies STLC	0.00	1,662.24	403.00	0.00
001-2645-6411-0000-42801-4-000	CARES 75-25 Medical Supplies	0.00	4,986.73	1,208.96	0.00
001-2645-6411-0000-42804-4-000	CARES (CRF) Medical Supplies	0.00	0.00	0.00	0.00
001-2911-6171-0000-00000-1-000	Support Staff Unused Sick Leave Reimb	3,780.00	7,000.00	0.00	0.00
001-2911-6231-0000-00000-1-000	FICA	234.00	0.00	0.00	0.00
001-2911-6232-0000-00000-1-000	Medicare	55.00	0.00	0.00	0.00
001-2911-6271-0000-00000-1-000	Unemployment Compensation	0.00	0.00	652.25	0.00
001-2911-6363-0000-00000-1-000	District Publications	2,000.00	2,000.00	0.00	0.00
001-2911-6363-0000-00001-1-000	Editing BLT/Ads	0.00	0.00	0.00	0.00
001-2911-6363-0000-00002-1-000	Miscellaneous Printing	2,000.00	2,000.00	116.00	365.00
001-2911-6391-0000-00000-1-000	Employee Background Checks	5,500.00	5,500.00	3,735.25	5,210.95
001-3511-6111-7500-32400-1-003	PAT Director - Certified	0.00	0.00	0.00	0.00
001-3511-6151-7500-32400-1-003	PAT Director	0.00	24,535.00	25,827.26	23,591.25

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001-3511-6151-7500-32400-1-056	PAT Salaries - Regular	56,057.00	58,356.00	55,962.56	41,596.12
001-3511-6161-7500-32400-1-056	PAT Parttime Salaries	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-1-056	Teacher Retirement PAT	0.00	0.00	0.00	611.67
001-3511-6221-7500-32400-1-003	Non-Teacher Retirement	0.00	1,842.00	1,830.75	1,772.76
001-3511-6221-7500-32400-1-056	Non-Teacher Retirement PAT	4,480.00	4,638.00	4,427.37	2,561.30
001-3511-6231-7500-32400-1-003	OASDI	0.00	1,521.00	1,583.50	1,444.80
001-3511-6231-7500-32400-1-056	PAT FICA	3,476.00	3,618.00	2,826.20	2,539.77
001-3511-6232-7500-32400-1-003	Medicare	0.00	356.00	370.34	337.92
001-3511-6232-7500-32400-1-056	Medicare PAT	813.00	846.00	665.18	593.95
001-3511-6241-7500-00056-1-043	Employee Insurance	0.00	0.00	0.00	0.00
001-3511-6241-7500-00056-1-044	Employee Insurance	0.00	0.00	0.00	0.00
001-3511-6241-7500-32400-1-003	Insurance	0.00	2,313.00	2,181.00	2,280.87
001-3511-6241-7500-32400-1-043	Long Term Disability Ins. PAT	0.00	0.00	0.00	0.00
001-3511-6241-7500-32400-1-044	Health/Life/Dental/Vision PAT	0.00	0.00	0.00	0.00
001-3511-6241-7500-32400-1-056	Insurance	9,417.00	0.00	9,508.07	2,274.38
001-3511-6261-7500-32400-1-056	PAT Workers Compensation	89.00	87.96	77.00	75.89
001-3511-6319-7500-32400-1-056	PAT Speakers	250.00	250.00	40.00	165.00
001-3511-6343-7500-32400-1-056	PAT Interdistrict Travel	900.00	900.00	0.00	650.93
001-3511-6411-7500-32400-1-056	PAT Office Supplies	1,350.00	1,350.00	1,043.35	1,025.80
001-3511-6412-7500-32400-1-056	PAT Software	2,100.00	2,100.00	1,798.35	1,331.52
001-3512-6151-7500-00056-1-003	Early Childhood Director	0.00	73,604.00	77,482.02	70,773.75
001-3512-6152-7500-00056-1-750	Early Childhood Salaries	140,653.00	149,142.00	141,607.49	190,158.25
001-3512-6161-7500-00056-1-004	Receptionist	17,605.00	16,936.00	16,105.08	0.00
001-3512-6161-7500-00056-1-005	Nurse	1,910.00	0.00	723.58	0.00
001-3512-6161-7500-00056-1-021	ECC Summer Aide Sal	672.00	0.00	0.00	953.62
001-3512-6161-7500-00056-1-099	Preschool Support Staff Substitutes	1,176.00	9,300.00	3,492.00	14,093.52
001-3512-6161-7500-00056-1-750	Preschool Classroom Aide	71,713.00	74,457.00	67,740.39	17,767.31
001-3512-6171-7500-00056-1-750	Preschool Aide - Unused Sick/Comp Leave	25.00	0.00	41.54	0.00
001-3512-6211-7500-00056-1-750	Teacher Retirement	0.00	2,048.00	1,036.96	305.13
001-3512-6221-7500-00056-1-003	Non-Teacher Retirement	0.00	5,525.00	5,491.98	5,318.10

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001-3512-6221-7500-00056-1-004	Non-Teacher Retirement	1,208.00	1,797.00	1,104.77	0.00
001-3512-6221-7500-00056-1-005	Non-Teacher Retirement	131.00	0.00	49.65	0.00
001-3512-6221-7500-00056-1-021	Non-Teacher Retirement	46.00	0.00	0.00	7.56
001-3512-6221-7500-00056-1-099	Non-Teacher Retirement	81.00	0.00	6.65	27.38
001-3512-6221-7500-00056-1-750	Non-Teacher Retirement	17,104.00	16,425.00	16,281.15	16,240.92
001-3512-6231-7500-00056-1-003	OASDI	0.00	4,563.00	4,750.49	4,334.63
001-3512-6231-7500-00056-1-004	OASDI	1,092.00	1,050.00	733.43	0.00
001-3512-6231-7500-00056-1-005	OASDI	118.00	0.00	44.88	0.00
001-3512-6231-7500-00056-1-021	OASDI	42.00	0.00	0.00	59.13
001-3512-6231-7500-00056-1-099	OASDI	73.00	0.00	216.49	749.20
001-3512-6231-7500-00056-1-750	Social Security	13,168.00	13,863.00	12,909.21	12,388.09
001-3512-6232-7500-00056-1-003	Medicare	0.00	1,067.00	1,111.03	1,013.76
001-3512-6232-7500-00056-1-004	Medicare	255.00	246.00	171.56	0.00
001-3512-6232-7500-00056-1-005	Medicare	28.00	0.00	10.50	0.00
001-3512-6232-7500-00056-1-021	Medicare	10.00	0.00	0.00	13.83
001-3512-6232-7500-00056-1-099	Medicare	17.00	0.00	50.67	175.19
001-3512-6232-7500-00056-1-750	Medicare	3,080.00	3,242.00	3,018.84	2,897.16
001-3512-6241-7500-00056-1-003	Insurance	0.00	6,939.00	6,542.30	6,841.92
001-3512-6241-7500-00056-1-004	Employee Insurance	4.00	9,252.00	14.65	0.00
001-3512-6241-7500-00056-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
001-3512-6241-7500-00056-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
001-3512-6241-7500-00056-1-750	Insurance	46,484.00	37,008.00	39,627.32	41,243.17
001-3512-6261-7500-00056-1-750	Workers Compensation	2,384.00	2,360.00	1,775.00	1,748.83
001-3512-6332-7500-00056-1-750	ECC Copier Maintenance	0.00	1,700.00	1,700.00	1,960.97
001-3512-6332-7500-00934-1-750	ECC Copier Maintenance	700.00	0.00	0.00	0.00
001-3512-6334-7500-00056-1-750	ECC Copier Rent	0.00	2,400.00	2,240.77	2,300.00
001-3512-6334-7500-00934-1-750	ECC Copier Rent	2,200.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1-750	Preschool Office Supplies	600.00	450.00	279.56	649.10
001-3512-6411-7500-00001-1-750	Nursing Supplies	500.00	500.00	396.81	483.29
001-3512-6411-7500-00002-1-750	Preschool Instructional Supplies	3,700.00	3,850.00	6,164.50	3,867.45

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001-3512-6411-7500-00003-1-750	EpiPens - ECC	0.00	0.00	0.00	0.00
001-3512-6412-7500-00056-1-750	Software	1,200.00	1,200.00	1,200.00	1,545.00
001-3711-6391-0000-00061-4-875	Other Purchased Services	0.00	0.00	0.00	0.00
001-3711-6391-0000-00065-4-875	Other Purchased Services	0.00	0.00	0.00	0.00
001-3711-6391-0000-46100-4-875	Title IV.A - Non-Public Purchased Services	0.00	1,551.16	0.00	0.00
001-3711-6391-0000-46500-4-875	Title II.A - Non Public Purchased Services	0.00	2,160.76	0.00	0.00
001-3711-6491-0000-42400-4-000	ESSER-Non-Public Other Supplies and Materials	7,000.00	7,101.56	0.00	0.00
001-3912-6312-4040-46201-4-000	Title III Parental Involvement Purchased Serv	0.00	0.00	0.00	0.00
001-3912-6411-0000-46500-4-875	Parental Involvement-Supplies-Title I	0.00	0.00	0.00	0.00
001-3912-6411-4040-46201-4-000	Title III Parental Involvement Supplies	0.00	0.00	0.00	0.00
001-5221-6622-0000-00000-1-000	Interest on Short Term Loans	0.00	0.00	0.00	65.70
001-5311-6631-0000-00000-1-000	Cost of Issuing Bonds	0.00	0.00	0.00	0.00
001-5321-6631-0000-00000-1-000	Loan Fees Short Term	0.00	0.00	0.00	0.00
FUND 001 TOTAL	General Fund	7,507,101.03	7,824,646.32	6,465,811.21	6,673,751.15
002-1111-6111-4040-00000-1-403	MT Salaries	992,434.00	878,424.00	834,178.29	875,566.19
002-1111-6111-4040-00000-1-404	Elementary Special Salaries	32,832.00	33,037.00	25,775.48	56,542.38
002-1111-6111-4060-00000-1-402	MC Salaries	1,153,910.00	1,056,932.00	1,022,974.76	977,833.24
002-1111-6111-4060-00000-1-404	Elementary Special Salaries	32,832.00	33,037.00	25,775.48	0.00
002-1111-6121-4040-00000-1-099	MT - Substitute Teachers	0.00	13,500.00	13,990.62	7,087.15
002-1111-6121-4060-00000-1-099	MC - Substitute Teachers	0.00	13,500.00	7,837.60	9,808.64
002-1111-6131-4040-00000-1-000	MT - Extra Duties	500.00	0.00	499.98	0.00
002-1111-6131-4040-00022-1-403	MT - After School Tutoring	4,000.00	5,400.00	250.00	5,343.75
002-1111-6131-4060-00000-1-000	MC - Extra Duties	500.00	0.00	499.98	0.00
002-1111-6131-4060-00000-1-402	MC - Support Staff Salary Cert	0.00	0.00	0.00	0.00
002-1111-6131-4060-00022-1-402	MC - After School Tutoring	4,000.00	5,400.00	0.00	3,193.75
002-1111-6141-4040-00000-1-404	MT - Sick Leave Reimbursement	500.00	0.00	0.00	0.00
002-1111-6141-4060-00000-1-402	MC - Sick Leave Reimbursement	500.00	0.00	0.00	0.00
002-1111-6141-4060-00000-1-404	MC - Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-1111-6152-4040-00000-1-403	MT Instructional Aide Salaries	0.00	139,080.00	105,036.82	129,345.35
002-1111-6152-4060-00000-1-402	MC Instructional Aide Salaries	0.00	119,218.00	86,653.59	119,740.99

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		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
002-1111-6211-4040-00000-1-000	Teacher Retirement	73.00	73.00	72.48	0.00
002-1111-6211-4040-00000-1-099	Teacher Retirement	0.00	0.00	701.74	449.14
002-1111-6211-4040-00000-1-403	Teacher Retirement	166,039.00	165,766.00	155,138.89	159,513.26
002-1111-6211-4040-00000-1-404	Teacher Retirement	5,431.00	5,461.00	4,422.40	9,498.70
002-1111-6211-4040-00022-1-403	Teacher Retirement	580.00	0.00	36.25	610.34
002-1111-6211-4060-00000-1-000	Teacher Retirement	73.00	73.00	72.48	0.00
002-1111-6211-4060-00000-1-099	Teacher Retirement	0.00	0.00	0.00	352.97
002-1111-6211-4060-00000-1-402	Teacher Retirement	192,136.00	192,412.00	181,387.78	178,218.34
002-1111-6211-4060-00000-1-404	Teacher Retirement	5,431.00	5,461.00	4,421.97	0.00
002-1111-6211-4060-00022-1-402	Teacher Retirement	580.00	0.00	0.00	439.05
002-1111-6221-4040-00000-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6221-4040-00022-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6221-4060-00000-1-099	Non-Teacher Retirement	0.00	0.00	25.88	0.00
002-1111-6221-4060-00000-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6221-4060-00022-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6231-4040-00000-1-099	OASDI	0.00	0.00	867.38	439.34
002-1111-6231-4040-00000-1-403	FICA	0.00	8,623.00	6,505.23	7,922.96
002-1111-6231-4040-00000-1-404	Old Age Survivor/Disability (OASDI)	31.00	0.00	0.00	0.00
002-1111-6231-4040-00022-1-403	Social Security	0.00	0.00	0.00	211.22
002-1111-6231-4060-00000-1-099	OASDI	0.00	0.00	485.86	608.10
002-1111-6231-4060-00000-1-402	FICA	31.00	7,392.00	5,364.48	7,432.17
002-1111-6231-4060-00022-1-402	Social Security	0.00	0.00	0.00	31.02
002-1111-6232-4040-00000-1-000	Medicare	7.00	7.00	7.26	0.00
002-1111-6232-4040-00000-1-099	Medicare	0.00	0.00	202.90	102.78
002-1111-6232-4040-00000-1-403	Medicare	14,390.00	14,754.00	13,246.61	14,490.45
002-1111-6232-4040-00000-1-404	Medicare	483.00	479.00	373.94	682.14
002-1111-6232-4040-00022-1-403	Medicare	58.00	0.00	3.64	77.47
002-1111-6232-4060-00000-1-000	Medicare	7.00	7.00	7.26	0.00
002-1111-6232-4060-00000-1-099	Medicare	0.00	0.00	113.70	142.26
002-1111-6232-4060-00000-1-402	Medicare	16,739.00	17,054.00	15,492.65	15,535.18

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002-1111-6232-4060-00000-1-404	Medicare	476.00	479.00	373.51	0.00
002-1111-6232-4060-00022-1-402	Medicare	58.00	0.00	0.00	46.31
002-1111-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1111-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1111-6241-4040-00000-1-403	Insurance	154,203.00	189,665.00	182,130.99	181,642.65
002-1111-6241-4040-00000-1-404	Insurance	4,707.00	9,252.00	4,775.49	9,151.92
002-1111-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1111-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1111-6241-4060-00000-1-402	Insurance	172,796.00	198,918.00	181,336.41	189,042.13
002-1111-6241-4060-00000-1-404	Employee Insurance	4,707.00	9,252.00	4,775.20	0.00
002-1111-6261-0000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1111-6261-4040-00000-1-403	Workers Compensation	6,010.00	5,950.00	4,477.00	4,411.73
002-1111-6261-4040-00000-1-404	Workers Compensation	828.00	820.00	618.00	608.81
002-1111-6261-4060-00000-1-402	Workers Compensation	6,843.00	6,775.00	5,094.00	5,020.55
002-1111-6261-4060-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-1-304	MS Teachers Salaries	966,567.00	927,554.00	892,449.27	882,123.59
002-1131-6121-3000-00000-1-099	MS - Substitute Teachers	0.00	6,000.00	7,242.19	7,166.78
002-1131-6121-3000-00001-1-099	MS - Substitutes - ISS	0.00	3,000.00	0.00	2,227.12
002-1131-6131-3000-00000-1-000	MS - Extra Duties	0.00	0.00	0.00	0.00
002-1131-6131-3000-00022-1-304	MS - After School Tutoring	4,000.00	5,400.00	1,086.25	1,825.00
002-1131-6131-3000-00547-1-304	MS - Salaries - Mentoring	0.00	1,772.00	0.00	0.00
002-1131-6141-3000-00000-1-304	MS - Sick Leave Reimbursement	750.00	0.00	0.00	0.00
002-1131-6152-3000-00000-1-304	MS Instructional Aide Salaries	0.00	29,561.00	28,011.08	30,926.13
002-1131-6211-3000-00000-1-099	Teacher Retirement	0.00	0.00	27.73	26.64
002-1131-6211-3000-00000-1-304	Teacher Retirement	157,880.00	155,737.00	151,068.72	149,641.89
002-1131-6211-3000-00022-1-304	Teacher Retirement	580.00	0.00	157.67	264.81
002-1131-6211-3000-00547-1-304	Teacher Retirement	0.00	257.00	0.00	0.00
002-1131-6221-3000-00000-1-099	Non-Teacher Retirement	0.00	0.00	67.41	0.00
002-1131-6221-3000-00000-1-304	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1131-6231-3000-00000-1-099	OASDI	0.00	0.00	438.50	1,680.81

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002-1131-6231-3000-00000-1-304	FICA	823.00	2,193.00	2,088.67	1,092.85
002-1131-6231-3000-00001-1-099	OASDI	0.00	0.00	0.00	138.07
002-1131-6231-3000-00001-1-304	OASDI	0.00	0.00	0.00	0.00
002-1131-6231-3000-00022-1-304	Social Security	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-1-099	Medicare	0.00	0.00	105.04	103.98
002-1131-6232-3000-00000-1-304	Medicare	14,026.00	13,878.00	12,918.71	12,792.70
002-1131-6232-3000-00001-1-099	Medicare	0.00	0.00	0.00	32.28
002-1131-6232-3000-00001-1-304	Medicare	0.00	0.00	0.00	0.00
002-1131-6232-3000-00022-1-304	Medicare	58.00	0.00	15.68	26.46
002-1131-6232-3000-00547-1-304	Medicare	0.00	26.00	0.00	0.00
002-1131-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1131-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1131-6241-3000-00000-1-304	Insurance	128,419.00	143,776.00	140,285.01	136,540.15
002-1131-6261-0000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1131-6261-3000-00000-1-304	Workers Compensation	5,656.00	5,600.00	4,219.00	4,158.21
002-1151-6111-1050-00000-1-105	HS Teachers Salaries	1,565,752.00	1,630,802.00	1,516,999.63	1,593,773.25
002-1151-6111-1050-00199-1-105	Supplementary Contract Salaries	57,295.00	57,845.00	53,417.14	54,046.24
002-1151-6111-1050-42400-4-000	CARES - BHS Cert Salaries	0.00	0.00	45,694.44	0.00
002-1151-6111-1050-42804-4-000	CARES (CRF) - Regular Salaries	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-1-099	HS - Substitute Teachers	0.00	34,000.00	35,007.53	36,764.55
002-1151-6121-1050-00001-1-099	HS - Substitutes - ISS	0.00	3,000.00	785.90	850.69
002-1151-6131-1050-00000-1-105	Coaching & Misc. Extra Duty Salaries	122,868.00	171,246.00	163,757.64	158,040.33
002-1151-6131-1050-00022-1-105	HS - After School Tutoring	4,000.00	5,400.00	637.50	1,175.00
002-1151-6141-1050-00000-1-105	Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-1151-6151-1050-00000-1-105	HS - Sick Leave Reimbursement	1,000.00	0.00	0.00	0.00
002-1151-6152-1050-00000-1-105	HS Instructional Aide Salaries	15,511.00	0.00	0.00	0.00
002-1151-6211-1050-00000-1-099	Teacher Retirement	6,546.00	0.00	101.67	95.14
002-1151-6211-1050-00000-1-105	Teacher Retirement	271,771.00	280,964.00	272,131.98	271,895.88
002-1151-6211-1050-00001-1-099	Teacher Retirement	0.00	0.00	47.86	0.00
002-1151-6211-1050-00022-1-105	Teacher Retirement	580.00	0.00	92.48	170.47

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002-1151-6211-1050-00199-1-105	Teacher Retirement	8,308.00	8,124.00	7,488.74	7,835.97
002-1151-6221-1050-00000-1-099	Non-Teacher Retirement	0.00	0.00	394.71	0.00
002-1151-6221-1050-00000-1-105	Non-Teacher Retirement	0.00	1,494.00	1,375.21	1,259.72
002-1151-6221-1050-00001-1-099	Non-Teacher Retirement	0.00	0.00	6.65	0.00
002-1151-6221-1050-00199-1-105	Non-Teacher Retirement	0.00	125.00	121.50	0.00
002-1151-6231-1050-00000-1-099	OASDI	2,273.00	0.00	2,126.84	2,363.30
002-1151-6231-1050-00000-1-105	FICA	2,932.00	5,051.00	4,881.52	4,330.19
002-1151-6231-1050-00001-1-099	OASDI	0.00	0.00	28.26	52.73
002-1151-6231-1050-00001-1-105	OASDI	0.00	0.00	0.00	0.00
002-1151-6231-1050-00022-1-105	Social Security	0.00	0.00	0.00	0.00
002-1151-6231-1050-00199-1-105	Social Security	0.00	113.00	109.80	0.00
002-1151-6232-1050-00000-1-099	Medicare	532.00	0.00	507.68	562.39
002-1151-6232-1050-00000-1-105	Medicare	24,724.00	26,130.00	24,201.26	24,221.56
002-1151-6232-1050-00001-1-099	Medicare	0.00	0.00	11.43	12.35
002-1151-6232-1050-00001-1-105	Medicare	0.00	0.00	0.00	0.00
002-1151-6232-1050-00022-1-105	Medicare	58.00	0.00	9.19	17.02
002-1151-6232-1050-00199-1-105	Medicare	831.00	839.00	774.50	783.73
002-1151-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-1-099	Employee Insurance	9,328.00	0.00	0.00	0.00
002-1151-6241-1050-00000-1-105	Insurance	205,284.00	212,425.00	220,034.72	204,083.26
002-1151-6261-0000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1151-6261-1050-00000-1-105	Workers Compensation	9,261.00	9,169.00	6,894.00	6,794.38
002-1191-6121-1050-00021-1-099	HS - Summer School Salaries	0.00	3,000.00	2,736.50	1,950.00
002-1191-6131-1050-00021-1-105	HS - Summer School Salaries	3,000.00	0.00	0.00	0.00
002-1191-6131-3000-00021-1-304	MS - Summer School Salaries	0.00	9,000.00	0.00	2,990.00
002-1191-6131-4060-00021-1-402	MC - Summer School Salaries	1,917.00	22,000.00	3,120.00	8,820.50
002-1191-6152-4040-00021-1-403	MT Summer School Instructional Aide Salaries	0.00	0.00	0.00	0.00
002-1191-6152-4060-00021-1-402	MC Summer School Instructional Aide Salaries	0.00	0.00	0.00	0.00
002-1191-6211-1050-00021-1-099	Teacher Retirement	0.00	0.00	396.79	282.75

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002-1191-6211-1050-00021-1-105	Teacher Retirement	435.00	450.00	0.00	0.00
002-1191-6211-3000-00021-1-304	Teacher Retirement	0.00	1,300.00	0.00	433.56
002-1191-6211-4060-00021-1-402	Teacher Retirement	278.00	3,000.00	402.17	998.62
002-1191-6221-4060-00021-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1191-6231-1050-00021-1-105	Social Security	0.00	0.00	0.00	0.00
002-1191-6231-3000-00021-1-304	FICA	0.00	0.00	0.00	0.00
002-1191-6231-4060-00021-1-402	Social Security	0.00	0.00	64.48	359.87
002-1191-6232-1050-00021-1-099	Medicare	0.00	0.00	39.68	28.28
002-1191-6232-1050-00021-1-105	Medicare	44.00	0.00	0.00	0.00
002-1191-6232-3000-00021-1-304	Medicare	0.00	0.00	0.00	43.37
002-1191-6232-4060-00021-1-402	Medicare	28.00	0.00	45.24	127.88
002-1193-6111-1050-00580-1-101	CS Salaries Certified	78,744.00	76,974.00	72,624.00	70,795.92
002-1193-6121-1050-00580-1-099	CS - Substitute Teachers	5,000.00	2,000.00	297.79	194.00
002-1193-6152-1050-00580-1-101	CS Instructional Aide Salaries	23,708.00	24,062.00	22,226.59	24,118.36
002-1193-6211-1050-00580-1-101	Teacher Retirement	15,947.00	15,724.00	14,962.51	14,781.72
002-1193-6231-1050-00580-1-099	OASDI	310.00	310.00	18.45	12.03
002-1193-6231-1050-00580-1-101	Social Security	1,470.00	1,492.00	1,354.27	1,471.57
002-1193-6232-1050-00580-1-099	Medicare	73.00	73.00	4.32	2.82
002-1193-6232-1050-00580-1-101	Medicare	1,486.00	1,465.00	1,364.26	1,365.07
002-1193-6241-1050-00580-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1193-6241-1050-00580-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1193-6241-1050-00580-1-101	Insurance	18,710.00	18,504.00	19,078.20	18,264.69
002-1193-6261-1050-00580-1-105	Workers Compensation	754.00	747.00	562.00	276.81
002-1211-6111-4040-00016-1-404	Gifted Salaries	32,031.00	30,892.00	29,910.00	29,173.50
002-1211-6111-4060-00016-1-404	Gifted Salaries	32,031.00	30,892.00	29,910.00	29,173.50
002-1211-6211-4040-00016-1-404	Teacher Retirement	5,315.00	5,150.00	5,021.76	4,885.31
002-1211-6211-4060-00016-1-404	Teacher Retirement	5,315.00	5,150.00	5,021.52	4,885.31
002-1211-6232-4040-00016-1-404	Medicare	464.00	448.00	425.04	423.00
002-1211-6232-4060-00016-1-404	Medicare	464.00	448.00	425.04	423.00
002-1211-6241-4040-00016-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00

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002-1211-6241-4040-00016-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1211-6241-4040-00016-1-404	Insurance	4,707.00	9,527.00	4,782.24	4,577.16
002-1211-6241-4060-00016-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-1211-6241-4060-00016-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	4,577.16
002-1211-6241-4060-00016-1-404	Employee Insurance	4,707.00	0.00	4,782.00	0.00
002-1211-6261-0000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1211-6261-4040-00016-1-404	Workers Compensation	357.00	353.00	309.00	304.41
002-1211-6261-4060-00016-1-404	Workers Compensation	0.00	0.00	0.00	0.00
002-1251-6111-0000-45100-4-875	Title I Salaries	0.00	0.00	0.00	0.00
002-1251-6111-4040-00000-1-404	Salaries - EL Reading	94,528.00	102,444.00	109,108.92	107,581.88
002-1251-6111-4040-45100-4-403	Title I Salaries - MT	0.00	38,195.50	30,057.03	31,016.41
002-1251-6111-4060-00000-1-404	Salaries - EL Reading	18,675.00	0.00	0.00	0.00
002-1251-6111-4060-45100-4-402	Title I Salaries - MC	69,000.00	38,195.50	29,445.97	25,768.59
002-1251-6211-0000-45100-4-875	Teacher Retirement	0.00	0.00	0.00	0.00
002-1251-6211-4040-00000-1-404	Teacher Retirement - EL Reading	15,048.00	28,614.00	27,187.43	26,453.52
002-1251-6211-4040-45100-4-403	Teacher Retirement Title I - MT	0.00	0.00	0.00	0.00
002-1251-6211-4060-00000-1-404	Teacher Retirement - EL Reading	14,054.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4-402	Teacher Retirement Title I - MC	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4-875	Medicare	0.00	0.00	0.00	0.00
002-1251-6232-4040-00000-1-404	Medicare - EL Reading	1,371.00	2,593.00	2,442.95	2,381.52
002-1251-6232-4040-45100-4-403	Medicare Title I - MT	0.00	0.00	0.00	0.00
002-1251-6232-4060-00000-1-404	Medicare - EL Reading	1,271.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4-402	Medicare Title I - MC	0.00	0.00	0.00	0.00
002-1251-6241-4040-00000-1-043	Long Term Disability Ins - EL Reading	0.00	0.00	0.00	0.00
002-1251-6241-4040-00000-1-044	Health/Life/Dental/Vision-EL Reading	0.00	0.00	0.00	0.00
002-1251-6241-4040-00000-1-404	Insurance	9,413.00	18,504.00	19,129.20	18,313.20
002-1251-6241-4060-00000-1-043	Long Term Disability Ins - EL Reading	0.00	0.00	0.00	0.00
002-1251-6241-4060-00000-1-044	Health/Life/Dental/Vision-EL Reading	0.00	0.00	0.00	0.00
002-1251-6241-4060-00000-1-404	Employee Insurance	9,413.00	0.00	0.00	0.00
002-1251-6261-4040-00000-1-404	Workers Compensation	832.00	824.00	618.00	608.81

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002-1251-6261-4060-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6111-1050-00079-1-000	ESOL Salaries	5,337.00	5,207.00	4,838.56	4,364.11
002-1271-6111-3000-00079-1-000	ESOL Salaries	8,540.00	8,332.00	7,530.00	6,980.08
002-1271-6111-4040-00079-1-000	ESOL Salaries	17,761.00	19,993.00	19,266.48	16,323.36
002-1271-6111-4060-00079-1-000	ESOL Salaries	16,005.00	15,614.00	14,111.52	13,079.57
002-1271-6131-4040-46201-4-000	Title III ESOL Supplemental Pay	0.00	0.00	0.00	0.00
002-1271-6211-1050-00079-1-000	Teacher Retirement	894.00	875.00	804.60	468.21
002-1271-6211-3000-00079-1-000	Teacher Retirement	1,430.00	1,400.00	1,287.60	748.65
002-1271-6211-4040-00079-1-000	Teacher Retirement	0.00	0.00	0.00	1,751.00
002-1271-6211-4060-00079-1-000	Teacher Retirement	2,680.00	2,623.00	2,412.96	1,403.02
002-1271-6231-1050-00079-1-000	OASDI	0.00	0.00	0.00	100.00
002-1271-6231-3000-00079-1-000	OASDI	0.00	0.00	0.00	159.00
002-1271-6231-4040-00079-1-000	OASDI	1,101.00	1,240.00	1,194.48	372.25
002-1271-6231-4060-00079-1-000	OASDI	0.00	0.00	0.00	298.00
002-1271-6232-1050-00079-1-000	Medicare	77.00	76.00	70.10	62.90
002-1271-6232-3000-00079-1-000	Medicare	124.00	121.00	109.20	101.46
002-1271-6232-4040-00079-1-000	Medicare	258.00	290.00	279.36	236.55
002-1271-6232-4060-00079-1-000	Medicare	232.00	226.00	204.72	189.77
002-1271-6241-1050-00079-1-000	Insurance	830.00	825.00	853.08	490.00
002-1271-6241-1050-00079-1-043	Insurance - Long Term Disability	0.00	0.00	0.00	0.00
002-1271-6241-1050-00079-1-044	Insurance-Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1271-6241-3000-00079-1-000	Insurance	1,329.00	1,320.00	1,365.36	782.85
002-1271-6241-3000-00079-1-043	Insurance - Long Term Disability	0.00	0.00	0.00	0.00
002-1271-6241-3000-00079-1-044	Insurance-Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1271-6241-4040-00079-1-000	Insurance	0.00	0.00	0.00	1,832.00
002-1271-6241-4040-00079-1-043	Insurance - Long Term Disability	0.00	0.00	0.00	0.00
002-1271-6241-4040-00079-1-044	Insurance-Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-1271-6241-4060-00079-1-000	Insurance	2,490.00	2,477.00	2,558.64	1,467.52
002-1271-6241-4060-00079-1-043	Insurance - Long Term Disability	0.00	0.00	0.00	0.00
002-1271-6241-4060-00079-1-044	Insurance-Health/Life/Dental/Vision	0.00	0.00	0.00	0.00

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002-1271-6261-1050-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-1050-00079-1-000	Workers Compensation	357.00	353.00	309.00	304.41
002-1271-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-3000-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-4040-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1271-6261-4060-00079-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-1371-6111-1050-00000-1-105	PLTW HS Teacher Salaries	27,748.00	0.00	0.00	0.00
002-1371-6111-3000-00000-1-304	PLTW MS Teacher Salaries	27,748.00	0.00	0.00	0.00
002-1371-6211-1050-00000-1-105	Teacher Retirement	4,359.00	0.00	0.00	0.00
002-1371-6211-3000-00000-1-304	Teacher Retirement	4,359.00	0.00	0.00	0.00
002-1371-6232-1050-00000-1-105	Medicare	402.00	0.00	0.00	0.00
002-1371-6232-3000-00000-1-304	Medicare	402.00	0.00	0.00	0.00
002-1371-6241-1050-00000-1-105	Employee Insurance	2,323.00	0.00	0.00	0.00
002-1371-6241-3000-00000-1-304	Employee Insurance	2,323.00	0.00	0.00	0.00
002-1411-6131-1050-00000-1-000	HS - Supplemental Pay - After School Clubs	1,800.00	1,500.00	1,740.00	2,000.00
002-1411-6131-3000-00000-1-000	MS - Supplemental Pay - After School Clubs	3,000.00	3,500.00	773.75	2,035.00
002-1411-6131-4040-00000-1-000	MT - Supplemental Pay - After School Clubs	3,600.00	3,500.00	1,490.00	3,590.00
002-1411-6131-4060-00000-1-000	MC - Supplemental Pay - After School Clubs	3,600.00	3,500.00	7,405.00	4,500.00
002-1411-6211-1050-00000-1-000	Teacher Retirement	261.00	435.00	204.81	269.48
002-1411-6211-3000-00000-1-000	Teacher Retirement	435.00	435.00	112.26	295.10
002-1411-6211-3000-00539-1-304	Teacher Retirement	0.00	0.00	0.00	0.00
002-1411-6211-4040-00000-1-000	Teacher Retirement	522.00	435.00	166.37	427.37
002-1411-6211-4060-00000-1-000	Teacher Retirement	522.00	435.00	948.52	624.53
002-1411-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	0.00	1.72	0.00
002-1411-6231-1050-00000-1-000	OASDI	0.00	22.00	61.07	26.35
002-1411-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	30.00	63.86	119.66
002-1411-6231-4060-00000-1-000	OASDI	0.00	51.00	117.18	35.96
002-1411-6232-1050-00000-1-000	Medicare	26.00	93.00	25.23	29.00

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002-1411-6232-3000-00000-1-000	Medicare	44.00	217.00	11.21	29.51
002-1411-6232-3000-00539-1-304	Medicare	0.00	0.00	0.00	0.00
002-1411-6232-4040-00000-1-000	Medicare	52.00	217.00	21.63	52.08
002-1411-6232-4060-00000-1-000	Medicare	52.00	217.00	107.47	65.29
002-1421-6131-1050-00000-1-872	HS - Extra Duties - Athletic	11,400.00	10,000.00	3,600.00	4,552.50
002-1421-6131-1050-00005-1-872	HS - Athletics - Tournament Salaries	600.00	2,000.00	0.00	937.50
002-1421-6211-1050-00000-1-872	Teacher Retirement	1,653.00	385.00	480.15	231.10
002-1421-6211-1050-00005-1-872	Teacher Retirement	87.00	0.00	0.00	95.70
002-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	19.81	198.86
002-1421-6221-1050-00005-1-872	Non-Teacher Retirement	0.00	0.00	0.00	19.03
002-1421-6231-1050-00000-1-872	Social Security	0.00	0.00	17.91	183.44
002-1421-6231-1050-00005-1-872	Social Security	0.00	0.00	0.00	17.21
002-1421-6232-1050-00000-1-872	Medicare	165.00	39.00	52.21	66.03
002-1421-6232-1050-00005-1-872	Medicare	9.00	0.00	0.00	13.61
002-2122-6111-1050-00000-1-000	Guidance Certified Salaries	79,241.00	140,461.00	132,063.43	101,430.88
002-2122-6111-3000-00000-1-000	Guidance Regular Salaries	82,980.00	81,007.00	76,426.32	72,308.43
002-2122-6111-4040-00000-1-000	Guidance Certified Salaries	50,989.00	59,833.00	57,666.28	56,185.30
002-2122-6111-4060-00000-1-000	Guidance Certified Salaries	65,785.00	62,862.00	60,163.92	58,457.26
002-2122-6121-1050-00000-1-099	HS - Guidance Substitutes	0.00	0.00	0.00	0.00
002-2122-6121-3000-00000-1-099	MS - Guidance Substitutes	0.00	0.00	0.00	0.00
002-2122-6121-4040-00000-1-099	MT - Guidance Substitutes	0.00	0.00	0.00	0.00
002-2122-6121-4060-00000-1-099	MC - Guidance Substitutes	0.00	0.00	0.00	0.00
002-2122-6141-1050-00000-1-000	HS - Guidance - Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-2122-6141-3000-00000-1-000	MS - Guidance - Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-2122-6141-4040-00000-1-000	MT - Guidance - Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-2122-6141-4060-00000-1-000	MC - Guidance - Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-1-000	Teacher Retirement	12,831.00	12,794.00	12,107.24	15,969.08
002-2122-6211-3000-00000-1-000	Teacher Retirement	13,374.00	13,088.00	12,446.27	11,791.46
002-2122-6211-4040-00000-1-000	Teacher Retirement	8,735.00	10,017.00	9,731.01	9,457.20
002-2122-6211-4060-00000-1-000	Teacher Retirement	10,880.00	11,798.00	10,090.73	9,784.80

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002-2122-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	4,738.00	4,654.41	0.00
002-2122-6231-1050-00000-1-000	Social Security	0.00	3,812.00	3,574.25	0.00
002-2122-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2122-6231-4040-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2122-6231-4040-00000-1-099	OASDI	0.00	0.00	0.00	0.00
002-2122-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2122-6232-1050-00000-1-000	Medicare	1,149.00	2,037.00	1,837.99	1,393.44
002-2122-6232-3000-00000-1-000	Medicare	1,203.00	1,175.00	1,033.91	973.92
002-2122-6232-4040-00000-1-000	Medicare	739.00	868.00	836.16	814.80
002-2122-6232-4040-00000-1-099	Medicare	0.00	0.00	0.00	0.00
002-2122-6232-4060-00000-1-000	Medicare	954.00	912.00	852.62	847.68
002-2122-6241-1050-00000-1-000	Insurance	9,533.00	27,756.00	19,882.25	9,158.52
002-2122-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2122-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-1-000	Insurance	9,413.00	9,252.00	9,530.60	9,134.06
002-2122-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2122-6241-4040-00000-1-000	Insurance	9,413.00	9,252.00	9,559.44	9,149.52
002-2122-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2122-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2122-6241-4060-00000-1-000	Insurance	9,417.00	18,504.00	9,547.69	9,141.13
002-2122-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2122-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2122-6261-1050-00000-1-000	Workers Compensation	3,323.00	3,290.00	2,469.00	2,433.52
002-2122-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2122-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2122-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2211-6112-1050-00000-1-000	HS - Impr of Instr - Certified Administrators	5,293.00	28,639.00	27,562.55	27,037.29
002-2211-6112-3000-00000-1-000	MS - Impr of Instr - Certified Administrators	0.00	28,639.00	27,562.55	27,037.29
002-2211-6112-4040-00000-1-000	MT - Impr of Instr - Certified Administrators	0.00	28,639.00	27,562.55	27,037.30

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002-2211-6112-4060-00000-1-000	MC - Impr of Instr - Certified Administrators	0.00	28,639.00	27,562.55	27,037.16
002-2211-6211-1050-00000-1-000	Impr of Instr - Teacher Retirement	767.00	4,488.00	4,324.14	4,209.50
002-2211-6211-3000-00000-1-000	Impr of Instr - Teacher Retirement	0.00	4,488.00	4,324.14	4,209.50
002-2211-6211-4040-00000-1-000	Impr of Instr - Teacher Retirement	0.00	4,488.00	4,324.14	4,209.51
002-2211-6211-4060-00000-1-000	Impr of Instr - Teacher Retirement	0.00	4,488.00	4,323.71	4,209.44
002-2211-6232-1050-00000-1-000	Impr of Instr - Medicare	77.00	415.00	399.84	392.09
002-2211-6232-3000-00000-1-000	Impr of Instr - Medicare	0.00	415.00	399.84	392.09
002-2211-6232-4040-00000-1-000	Impr of Instr - Medicare	0.00	415.00	399.84	392.09
002-2211-6232-4060-00000-1-000	Impr of Instr - Medicare	0.00	415.00	399.12	391.95
002-2211-6241-1050-00000-1-000	Impr of Instr - Employee Insurance	0.00	2,313.00	2,378.58	2,280.75
002-2211-6241-3000-00000-1-000	Impr of Instr - Employee Insurance	0.00	2,313.00	2,378.58	2,280.75
002-2211-6241-4040-00000-1-000	Impr of Instr - Employee Insurance	0.00	2,313.00	2,378.58	2,280.75
002-2211-6241-4060-00000-1-000	Impr of Instr - Employee Insurance	0.00	2,313.00	2,377.86	2,280.54
002-2211-6261-1050-00000-1-000	Impr of Instr - Workers Compensation Ins	0.00	0.00	0.00	0.00
002-2211-6261-3000-00000-1-000	Impr of Instr - Workers Compensation Ins	0.00	0.00	0.00	0.00
002-2211-6261-4040-00000-1-000	Impr of Instr - Workers Compensation Ins	0.00	0.00	0.00	0.00
002-2211-6261-4060-00000-1-000	Impr of Instr - Workers Compensation Ins	0.00	0.00	0.00	0.00
002-2212-6121-1050-00000-1-099	HS - PD Substitutes	0.00	3,000.00	0.00	3,230.80
002-2212-6121-3000-00000-1-099	MS - PD Substitutes	0.00	3,000.00	0.00	2,499.54
002-2212-6121-4040-00000-1-099	MT - PD Substitutes	0.00	3,000.00	0.00	2,392.99
002-2212-6121-4060-00000-1-099	MC - PD Substitutes	0.00	3,000.00	0.00	2,225.36
002-2212-6131-1050-00000-1-000	HS - Curriculum Writing	2,693.00	0.00	4,080.00	7,127.25
002-2212-6131-3000-00000-1-000	MS - Curriculum Writing	2,485.00	0.00	0.00	0.00
002-2212-6131-4040-00000-1-000	MT - Curriculum Writing	2,462.00	0.00	0.00	0.00
002-2212-6131-4060-00000-1-000	MC - Curriculum Writing	2,601.00	0.00	0.00	0.00
002-2212-6131-7500-00000-1-000	BECC - Curriculum Writing	2,627.00	0.00	0.00	0.00
002-2212-6211-1050-00000-1-000	Teacher Retirement	390.00	0.00	591.60	1,000.96
002-2212-6211-1050-00000-1-099	Teacher Retirement	0.00	0.00	0.00	9.25
002-2212-6211-3000-00000-1-000	Teacher Retirement	360.00	0.00	0.00	0.00
002-2212-6211-3000-00000-1-099	Teacher Retirement	0.00	0.00	0.00	16.86

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002-2212-6211-4040-00000-1-000	Teacher Retirement	357.00	0.00	0.00	0.00
002-2212-6211-4060-00000-1-000	Teacher Retirement	377.00	0.00	0.00	0.00
002-2212-6211-4060-00000-1-099	Teacher Retirement	0.00	0.00	0.00	29.00
002-2212-6211-7500-00000-1-000	Teacher Retirement	381.00	0.00	0.00	0.00
002-2212-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	41.66
002-2212-6231-1050-00000-1-099	OASDI	0.00	0.00	0.00	196.33
002-2212-6231-1050-00000-1-105	OASDI	0.00	0.00	0.00	0.00
002-2212-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2212-6231-3000-00000-1-099	OASDI	0.00	0.00	0.00	147.75
002-2212-6231-3000-00000-1-304	OASDI	0.00	0.00	0.00	0.00
002-2212-6231-4040-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2212-6231-4040-00000-1-099	OASDI	0.00	0.00	0.00	148.35
002-2212-6231-4040-00000-1-403	OASDI	0.00	0.00	0.00	0.00
002-2212-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2212-6231-4060-00000-1-099	OASDI	0.00	0.00	0.00	125.58
002-2212-6231-4060-00000-1-402	OASDI	0.00	0.00	0.00	0.00
002-2212-6231-7500-00000-1-000	Social Security	0.00	0.00	0.00	0.00
002-2212-6232-1050-00000-1-000	Medicare	39.00	0.00	59.16	103.39
002-2212-6232-1050-00000-1-099	Medicare	0.00	0.00	0.00	46.82
002-2212-6232-1050-00000-1-105	Medicare	0.00	0.00	0.00	0.00
002-2212-6232-3000-00000-1-000	Medicare	36.00	0.00	0.00	0.00
002-2212-6232-3000-00000-1-099	Medicare	0.00	0.00	0.00	36.25
002-2212-6232-3000-00000-1-304	Medicare	0.00	0.00	0.00	0.00
002-2212-6232-4040-00000-1-000	Medicare	36.00	0.00	0.00	0.00
002-2212-6232-4040-00000-1-099	Medicare	0.00	0.00	0.00	34.69
002-2212-6232-4040-00000-1-403	Medicare	0.00	0.00	0.00	0.00
002-2212-6232-4060-00000-1-000	Medicare	38.00	0.00	0.00	0.00
002-2212-6232-4060-00000-1-099	Medicare	0.00	0.00	0.00	32.26
002-2212-6232-4060-00000-1-402	Medicare	0.00	0.00	0.00	0.00
002-2212-6232-7500-00000-1-000	Medicare	38.00	0.00	0.00	0.00

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		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
002-2222-6111-1050-00000-1-000	Library Salaries	38,480.00	36,746.00	35,168.88	34,157.29
002-2222-6111-3000-00000-1-000	Library Salaries	29,029.00	27,721.00	26,531.04	25,777.81
002-2222-6111-4040-00000-1-000	Library Salaries	36,350.00	35,416.00	33,587.08	32,660.50
002-2222-6111-4060-00000-1-000	Library Salaries	36,350.00	35,416.00	33,586.85	32,660.50
002-2222-6152-4040-00000-1-000	MT Library Aide Salaries	14,507.00	14,535.00	13,472.53	14,630.21
002-2222-6152-4060-00000-1-000	MC Library Aide Salaries	14,507.00	14,535.00	13,472.52	14,499.45
002-2222-6211-1050-00000-1-000	Teacher Retirement	6,344.00	6,093.00	5,850.24	5,673.78
002-2222-6211-3000-00000-1-000	Teacher Retirement	4,786.00	4,596.00	4,413.36	4,280.22
002-2222-6211-4040-00000-1-000	Teacher Retirement	7,792.00	7,659.00	7,312.41	7,239.31
002-2222-6211-4060-00000-1-000	Teacher Retirement	7,792.00	7,659.00	7,312.20	7,239.30
002-2222-6231-1050-00000-1-000	OASDI	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-1-000	OASDI	0.00	0.00	0.00	0.00
002-2222-6231-4040-00000-1-000	OASDI	899.00	901.00	835.38	906.67
002-2222-6231-4060-00000-1-000	OASDI	899.00	901.00	835.17	906.66
002-2222-6232-1050-00000-1-000	Medicare	558.00	533.00	435.12	1,040.98
002-2222-6232-3000-00000-1-000	Medicare	421.00	402.00	328.28	381.36
002-2222-6232-4040-00000-1-000	Medicare	737.00	724.00	623.45	338.37
002-2222-6232-4060-00000-1-000	Medicare	737.00	724.00	623.42	338.36
002-2222-6241-1050-00000-1-000	Insurance	5,434.00	5,273.00	5,452.01	5,219.26
002-2222-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2222-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-1-000	Insurance	4,099.00	3,980.00	4,112.59	3,937.34
002-2222-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2222-6241-4040-00000-1-000	Insurance	9,355.00	9,252.00	9,542.61	9,135.64
002-2222-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2222-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2222-6241-4060-00000-1-000	Insurance	9,355.00	9,252.00	9,541.89	9,135.64
002-2222-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2222-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget	Budget	Actual	Actual
002-2222-6261-1050-00000-1-000	Workers Compensation	1,817.00	1,799.28	1,544.00	1,521.17
002-2222-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2222-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2222-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2321-6111-0000-00002-1-000	CO - Cert Travel Allowance	0.00	0.00	0.00	0.00
002-2321-6112-0000-00000-1-000	CO - Certified Administrators	354,438.00	343,000.00	349,208.01	329,001.00
002-2321-6112-0000-00002-1-000	CO - Cert Travel Allowance	8,604.00	0.00	0.00	0.00
002-2321-6141-0000-00000-1-000	CO - Certified Staff Unused Leave Reimburse	2,250.00	0.00	0.00	0.00
002-2321-6211-0000-00000-1-000	Teacher Retirement	54,077.00	52,500.00	50,876.63	49,163.86
002-2321-6211-0000-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
002-2321-6231-0000-00000-1-000	Social Security	140.00	0.00	0.00	0.00
002-2321-6231-0000-00002-1-000	Old Age Survivor/Disability (OASDI)	87.00	0.00	0.00	0.00
002-2321-6232-0000-00000-1-000	Medicare	5,172.00	5,000.00	4,932.11	4,644.12
002-2321-6232-0000-00002-1-000	Medicare	125.00	0.00	0.00	0.00
002-2321-6241-0000-00000-1-000	Insurance	18,827.00	18,504.00	18,993.20	18,223.04
002-2321-6241-0000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2321-6241-0000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2321-6261-0000-00000-1-000	Workers Compensation	1,793.00	1,775.00	1,544.00	1,521.17
002-2331-6111-0000-00000-1-934	Tech Coord. Salary	0.00	85,704.00	84,135.07	78,133.92
002-2331-6211-0000-00000-1-934	Teacher Retirement	0.00	13,769.00	12,877.47	12,639.60
002-2331-6232-0000-00000-1-934	Medicare	0.00	12,143.00	1,208.63	1,120.56
002-2331-6241-0000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2331-6241-0000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2331-6241-0000-00000-1-934	Insurance	0.00	9,252.00	8,774.30	9,156.60
002-2331-6261-0000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2331-6261-0000-00000-1-934	Workers Compensation	365.00	361.00	309.00	304.41
002-2411-6111-1050-00002-1-000	HS - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00
002-2411-6111-3000-00002-1-000	MS - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00
002-2411-6111-4040-00002-1-000	MT - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00
002-2411-6111-4060-00002-1-000	MC - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00

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		Proposed	Revised	2019-2020	2018-2019
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002-2411-6112-1050-00000-1-000	HS - Building Certified Administrators	281,666.00	273,202.00	266,283.00	248,924.57
002-2411-6112-3000-00000-1-000	MS - Building Certified Administrators	151,543.00	147,000.00	143,159.00	139,013.00
002-2411-6112-4040-00000-1-000	MT - Building Certified Administrators	122,488.00	118,737.00	115,000.00	135,352.31
002-2411-6112-4060-00000-1-000	MC - Building Certified Administrators	138,793.00	134,336.00	130,894.00	127,104.96
002-2411-6211-1050-00000-1-000	Teacher Retirement	43,406.00	42,297.00	41,086.71	39,857.20
002-2411-6211-1050-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
002-2411-6211-3000-00000-1-000	Teacher Retirement	23,253.00	22,657.00	22,003.63	21,346.40
002-2411-6211-3000-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
002-2411-6211-4040-00000-1-000	Teacher Retirement	19,040.00	18,558.00	18,037.68	19,510.62
002-2411-6211-4040-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
002-2411-6211-4060-00000-1-000	Teacher Retirement	21,405.00	20,820.00	20,173.51	19,571.36
002-2411-6211-4060-00002-1-000	Teacher Retirement	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-1-000	Social Security	51.00	0.00	0.00	0.00
002-2411-6231-3000-00000-1-000	Social Security	26.00	0.00	0.00	0.00
002-2411-6231-4040-00000-1-000	Social Security	26.00	0.00	0.00	0.00
002-2411-6231-4060-00000-1-000	Social Security	26.00	0.00	0.00	0.00
002-2411-6232-1050-00000-1-000	Medicare	4,084.00	3,961.00	3,698.21	3,436.18
002-2411-6232-3000-00000-1-000	Medicare	2,197.00	2,132.00	2,075.94	2,015.70
002-2411-6232-4040-00000-1-000	Medicare	1,776.00	1,722.00	1,536.70	1,962.73
002-2411-6232-4060-00000-1-000	Medicare	2,013.00	1,948.00	1,767.54	1,709.36
002-2411-6241-1050-00000-1-000	Insurance	18,827.00	18,504.00	18,993.20	18,223.04
002-2411-6241-1050-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2411-6241-1050-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-1-000	Insurance	9,413.00	9,252.00	9,496.60	9,111.52
002-2411-6241-3000-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2411-6241-4040-00000-1-000	Insurance	9,533.00	9,252.00	9,891.75	8,348.58
002-2411-6241-4040-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2411-6241-4040-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2411-6241-4060-00000-1-000	Insurance	9,533.00	9,252.00	9,496.60	9,111.52

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Account Code	Account Description	Budget	Budget	Actual	Actual
002-2411-6241-4060-00000-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-2411-6241-4060-00000-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-2411-6261-1050-00000-1-000	Workers Compensation	1,778.00	1,760.00	1,544.00	1,521.17
002-2411-6261-3000-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2411-6261-4040-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2411-6261-4060-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00
002-2641-6111-0000-00000-1-000	Staff Services Salaries - Certificated	136,000.00	0.00	0.00	0.00
002-2641-6211-0000-00000-1-000	Teacher Retirement	21,062.00	0.00	0.00	0.00
002-2641-6232-0000-00000-1-000	Medicare	1,972.00	0.00	0.00	0.00
002-2641-6241-0000-00000-1-000	Employee Insurance	9,293.00	0.00	0.00	0.00
002-3511-6111-7500-32400-1-003	PAT Director - Certificated	24,158.00	0.00	0.00	0.00
002-3511-6141-7500-32400-1-056	PAT Sick Leave Reimbursement	0.00	0.00	0.00	0.00
002-3511-6151-7500-32400-3-056	PAT Salaries	72,481.00	70,713.00	66,924.00	64,795.92
002-3511-6161-7500-32400-1-056	PAT Before School Care	0.00	0.00	0.00	0.00
002-3511-6211-7500-32400-1-003	Teacher Retirement	3,838.00	0.00	0.00	0.00
002-3511-6211-7500-32400-1-056	Teacher Retirement PAT	0.00	7,733.00	0.00	7,139.52
002-3511-6211-7500-32400-3-056	Teacher Retirement	7,904.00	0.00	7,355.76	0.00
002-3511-6221-7500-32400-1-056	Non-Teacher Retirement PAT	0.00	0.00	0.00	0.00
002-3511-6231-7500-32400-1-056	PAT Social Security	0.00	4,384.00	0.00	4,017.36
002-3511-6231-7500-32400-3-056	Old Age Survivor/Disability (OASDI)	4,494.00	0.00	4,130.64	0.00
002-3511-6232-7500-32400-1-003	Medicare	350.00	0.00	0.00	0.00
002-3511-6232-7500-32400-1-056	Medicare PAT	0.00	1,025.00	0.00	939.60
002-3511-6232-7500-32400-3-056	Medicare	1,051.00	0.00	970.36	0.00
002-3511-6241-7500-00056-1-043	Employee Insurance	0.00	0.00	0.00	0.00
002-3511-6241-7500-00056-1-044	Employee Insurance	0.00	0.00	0.00	0.00
002-3511-6241-7500-32400-1-003	Employee Insurance	2,353.00	0.00	0.00	0.00
002-3511-6241-7500-32400-1-043	Long Term Disability Ins. PAT	0.00	0.00	0.00	0.00
002-3511-6241-7500-32400-1-044	Health/Life/Dental/Vision PAT	0.00	0.00	0.00	0.00
002-3511-6241-7500-32400-1-056	Insurance	0.00	9,252.00	0.00	9,156.60
002-3511-6241-7500-32400-3-056	Employee Insurance	9,413.00	0.00	9,564.60	0.00

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Account Code	Account Description	Budget	Budget	Actual	Actual
002-3511-6261-7500-32400-1-056	PAT Workers Compensation	365.00	361.00	309.00	304.41
002-3512-6111-7500-00056-1-003	Early Childhood Director - Certificated	72,474.00	0.00	0.00	0.00
002-3512-6111-7500-00056-1-750	Early Childhood Salaries	114,885.00	112,083.00	108,513.84	105,599.00
002-3512-6121-7500-00000-1-000	ECC Certificated - Part-Time Salaries	14,513.00	63,435.00	54,118.86	0.00
002-3512-6121-7500-00056-1-099	BECC Sub Teacher Early Childhood Salaries	5,000.00	5,000.00	200.79	2,636.46
002-3512-6131-7500-00056-1-021	ECC Summer Teacher Sal	0.00	0.00	0.00	1,976.00
002-3512-6152-7500-00056-1-750	ECC Instructional Aide Salaries	0.00	0.00	0.00	0.00
002-3512-6211-7500-00000-1-000	Teacher Retirement	0.00	3,466.00	7,579.99	0.00
002-3512-6211-7500-00056-1-003	Teacher Retirement	11,515.00	0.00	0.00	0.00
002-3512-6211-7500-00056-1-021	Teacher Retirement	0.00	0.00	0.00	191.08
002-3512-6211-7500-00056-1-099	Teacher Retirement	0.00	0.00	0.00	0.00
002-3512-6211-7500-00056-1-750	Teacher Retirement	19,341.00	18,935.00	18,420.96	17,883.60
002-3512-6221-7500-00056-1-750	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-3512-6231-7500-00000-1-000	Old Age Survivor/Disability (OASDI)	900.00	3,933.00	1,551.26	0.00
002-3512-6231-7500-00056-1-021	OASDI	0.00	0.00	0.00	122.51
002-3512-6231-7500-00056-1-099	OASDI	310.00	310.00	12.45	163.46
002-3512-6231-7500-00056-1-750	Social Security	0.00	0.00	0.00	0.00
002-3512-6232-7500-00000-1-000	Medicare	210.00	920.00	771.23	0.00
002-3512-6232-7500-00056-1-003	Medicare	1,051.00	0.00	0.00	0.00
002-3512-6232-7500-00056-1-021	Medicare	0.00	0.00	0.00	28.65
002-3512-6232-7500-00056-1-099	Medicare	73.00	73.00	2.91	38.23
002-3512-6232-7500-00056-1-750	Medicare	1,666.00	1,625.00	1,364.16	1,331.76
002-3512-6241-7500-00000-1-000	Employee Insurance	0.00	18,054.00	10,274.90	0.00
002-3512-6241-7500-00056-1-003	Employee Insurance	7,060.00	0.00	0.00	0.00
002-3512-6241-7500-00056-1-043	Long Term Disability Ins.	0.00	0.00	0.00	0.00
002-3512-6241-7500-00056-1-044	Health/Life/Dental/Vision	0.00	0.00	0.00	0.00
002-3512-6241-7500-00056-1-750	Insurance	18,714.00	18,504.00	19,113.60	18,293.76
002-3512-6261-7500-00056-1-750	Workers Compensation	343.00	340.00	309.00	304.39
002-5321-6631-0000-00000-1-000	Loan Fees Short Term	0.00	0.00	0.00	0.00
FUND 002 TOTAL	Teachers' Fund	9,680,983.00	10,028,533.28	9,458,242.54	9,371,015.89

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003-5111-6611-0000-00000-1-000	DS Principal	1,410,000.00	460,000.00	820,000.00	770,000.00
003-5211-6621-0000-00000-1-000	DS Interest	1,807,700.00	1,131,716.12	605,019.44	424,221.39
003-5241-6624-0000-00000-1-000	Discount Bonds Sold	0.00	0.00	0.00	0.00
003-5311-6631-0000-00000-1-000	DS Fees	2,000.00	2,000.00	1,519.34	1,236.67
FUND 003 TOTAL	Debt Service Fund	3,219,700.00	1,593,716.12	1,426,538.78	1,195,458.06
004-1111-6541-4040-00934-1-403	MT Computer Lab Equipment	0.00	0.00	0.00	0.00
004-1111-6541-4060-00934-1-402	MC Computer Lab Equipment	0.00	0.00	0.00	0.00
004-1111-6542-4040-00000-1-403	MT Instructional Equipment	2,000.00	500.00	0.00	0.00
004-1111-6542-4040-00934-1-403	MT Tech Instructional Equipment	5,500.00	0.00	0.00	0.00
004-1111-6542-4060-00000-1-402	MC Instructional Equipment	1,000.00	1,000.00	1,155.68	2,500.00
004-1111-6542-4060-00934-1-402	MC Tech Instructional Equipment	1,500.00	1,500.00	0.00	851.85
004-1111-6591-4040-00000-1-403	MT Playground Equipment	0.00	0.00	0.00	0.00
004-1131-6541-3000-00934-1-304	MS Computer Lab Equipment	0.00	0.00	0.00	0.00
004-1131-6542-3000-00000-1-304	MS Instructional Equipment	0.00	0.00	0.00	0.00
004-1131-6542-3000-00934-1-304	MS Tech Instructional Equipment	0.00	0.00	0.00	0.00
004-1151-6541-1050-00934-1-105	HS Computer Lab Equipment	0.00	0.00	0.00	0.00
004-1151-6542-1050-00000-1-105	HS Copier	0.00	0.00	0.00	0.00
004-1151-6542-1050-00067-1-105	Equipment - Classroom Instructional	0.00	0.00	0.00	0.00
004-1151-6542-1050-00934-1-105	HS Instructional Equipment	0.00	0.00	0.00	0.00
004-1193-6541-1050-00580-1-101	CS Furniture & Equipment	0.00	1,129.00	0.00	0.00
004-1193-6542-1050-00580-1-101	CS Computer	0.00	11,261.00	0.00	0.00
004-1371-6542-1050-00067-1-105	PLTW Equipment HS	7,250.00	0.00	0.00	0.00
004-1371-6542-1050-33207-3-105	HS PLTW Equipment	7,850.00	0.00	0.00	0.00
004-1371-6542-3000-00067-1-300	PLTW Equipment MS	7,850.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3-304	HS PLTW Equipment	0.00	0.00	0.00	0.00
004-1421-6541-1050-00165-1-000	Athletic Equipment	0.00	0.00	153,748.96	0.00
004-1491-6542-1050-00067-1-105	Toyota PLTW Equipment Contra	0.00	0.00	0.00	3,035.54
004-2134-6541-1050-00000-1-000	Nurse Equipment	0.00	0.00	0.00	0.00
004-2134-6541-3000-00000-1-000	Nurse Equipment	0.00	0.00	0.00	0.00
004-2134-6541-4040-00000-1-000	Nurse Equipment	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
004-2134-6541-4060-00000-1-000	Nurse Equipment	0.00	0.00	0.00	0.00
004-2212-6542-1050-00000-1-000	STEM Development Equipment - Districtwide	0.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1-000	Central Office Furniture & Equipment	0.00	0.00	0.00	2,589.30
004-2321-6541-0000-00000-1-934	Central Office Phase Equipment	10,500.00	0.00	1,290.00	10,497.00
004-2321-6591-0000-00000-1-934	Central Office Computer Software	0.00	0.00	0.00	0.00
004-2331-6541-0000-00000-1-934	Tech Equipment	199,000.00	624,952.63	160,591.97	23,756.60
004-2331-6541-0000-00105-1-934	HS Phase Equipment	113,000.00	6,905.87	76,000.00	85,579.72
004-2331-6541-0000-00304-1-934	MS Phase Equipment	5,000.00	1,913.55	47,145.00	14,267.97
004-2331-6541-0000-00402-1-934	MC Phase Equipment	30,000.00	29,662.00	41,493.49	37,405.00
004-2331-6541-0000-00403-1-934	MT Phase Equipment	30,000.00	18,754.95	54,104.59	37,404.35
004-2331-6542-0000-00000-1-934	Tech Furniture	0.00	0.00	0.00	0.00
004-2331-6591-0000-00000-1-934	Central Office Phase Software	0.00	0.00	0.00	0.00
004-2331-6591-0000-00105-1-934	HS Phase Software	0.00	0.00	0.00	0.00
004-2331-6591-0000-00304-1-934	MS Phase Software	0.00	0.00	0.00	0.00
004-2331-6591-0000-00402-1-934	MC Phase Software	0.00	0.00	0.00	0.00
004-2331-6591-0000-00403-1-934	MT Phase Software	0.00	0.00	0.00	0.00
004-2411-6541-1050-00000-1-105	HS Office Furniture & Equipment	0.00	0.00	730,691.76	0.00
004-2411-6541-1050-00934-1-105	HS Office Tech Equipment	0.00	0.00	0.00	0.00
004-2411-6541-3000-00000-1-304	MS Office Furniture & Equipment	0.00	0.00	0.00	0.00
004-2411-6541-3000-00934-1-304	MS Office Tech Equipment	0.00	0.00	0.00	0.00
004-2411-6541-4040-00000-1-403	MT Office Furniture & Equipment	0.00	0.00	0.00	0.00
004-2411-6541-4040-00934-1-403	MT Office Tech Equipment	0.00	400.00	0.00	0.00
004-2411-6541-4060-00000-1-402	MC Office Furniture & Equipment	1,100.00	1,100.00	1,586.72	2,099.92
004-2411-6541-4060-00934-1-402	MC Office Tech Equipment	0.00	0.00	0.00	0.00
004-2542-6551-0000-00000-1-936	Vehicles - Except Buses	65,000.00	0.00	0.00	13,688.00
004-2549-6531-0000-00000-1-937	Building Repairs & Alterations	0.00	6,020.95	95,866.20	282,484.65
004-2549-6531-0000-00105-1-937	HS/MS Alterations & Additions	270,000.00	367,600.00	230,328.28	84,711.26
004-2549-6531-0000-00402-1-937	MC Alterations & Additions	0.00	0.00	80,988.58	49,923.81
004-2549-6531-0000-00403-1-937	MT Alterations & Additions	0.00	0.00	16,435.00	73,305.37
004-2549-6541-0000-00000-1-936	OP Equipment & Furniture	0.00	3,000.00	9,159.22	11,700.00

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
004-2549-6542-0000-00001-1-937	Other Projects	0.00	0.00	0.00	0.00
004-2549-6542-0000-00002-1-936	Asbestos Projects	0.00	35,000.00	593,778.06	0.00
004-2562-6541-0000-00000-1-000	Food Service Equipment	80,000.00	24,630.04	126,136.95	0.00
004-2562-6541-0000-00001-1-000	Cafeteria Scan Software	0.00	0.00	0.00	0.00
004-2631-6541-0000-00000-1-000	Information Services Regular Equipment	0.00	0.00	1,635.99	1,152.20
004-3511-6542-7500-32400-1-056	PAT Equipment	0.00	0.00	0.00	0.00
004-3512-6542-7500-00056-1-750	Preschool Equipment	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1-000	Buildings - Professional Fees	0.00	0.00	0.00	0.00
004-4031-6521-0000-00402-1-937	MC Buildings - Professional Fees	0.00	0.00	0.00	0.00
004-4031-6521-0000-00403-1-937	MT Buildings - Professional Fees	0.00	0.00	0.00	0.00
004-4031-6521-1050-12019-1-000	HS/MS Professional Fees - 19 Const Completion	30,000.00	50,000.00	0.00	0.00
004-4031-6631-0000-00000-1-000	Cost of Issuance - Bonds	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.00	0.00	0.00
004-4051-6521-0000-00210-1-000	Building Acquisition	0.00	0.00	0.00	0.00
004-4051-6521-1050-12019-1-000	HS/MS Build/Constr - 19 Const Completion	578,000.00	2,995,089.07	0.00	0.00
004-5122-6612-0000-00000-1-000	Computer Loan Principal	0.00	0.00	0.00	0.00
004-5122-6612-0000-00001-1-000	Key Municipal Computer Lease Principal	0.00	0.00	0.00	0.00
004-5122-6612-0000-00002-1-000	Apple Lease Principal	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1-000	Lease Principal - Building Corp	60,000.00	155,000.00	460,000.00	275,000.00
004-5222-6623-0000-00000-1-000	Computer Loan Interest	0.00	0.00	0.00	0.00
004-5222-6623-0000-00001-1-000	Interest on Key Municipal Lease Purchase	0.00	0.00	0.00	0.00
004-5222-6623-0000-00002-1-000	Interest on Apple Lease Purchase	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1-000	Lease Interest - Building Corp	1,650.00	8,803.65	16,162.50	22,540.50
004-5311-6631-0000-00000-1-000	Cost of Issuing Bonds	500.00	0.00	0.00	0.00
004-5331-6633-0000-00000-1-000	Lease Fees - Building Corp	1,590.00	4,000.00	3,850.24	3,710.00
FUND 004 TOTAL	Capital Projects Fund	1,508,290.00	4,348,222.71	2,902,149.19	1,038,203.04
041-4031-6521-0000-00000-1-000	Buildings - Professional Fees	0.00	161,479.99	412,198.30	997,256.23
041-4031-6631-0000-00000-1-000	Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00
041-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	3,023,355.62	12,595,249.28	150,337.50
041-5311-6631-0000-00000-1-000	Cost of Issuance - Bonds	0.00	0.00	99,487.17	109,462.24

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

		2021-2022	2020-2021		
		Proposed	Revised	2019-2020	2018-2019
Account Code	Account Description	Budget	Budget	Actual	Actual
FUND 041 TOTAL	2018 GO Bond Fund	0.00	3,184,835.61	13,106,934.75	1,257,055.97
042-4031-6521-0000-00000-1-000	Buildings Professional Fees	0.00	110,000.00	0.00	0.00
042-4031-6521-4040-00000-1-000	MT - Buildings Professional Fees	120,000.00	135,760.89	0.00	0.00
042-4031-6521-4060-00000-1-000	MC - Buildings Professional Fees	640,000.00	524,259.37	0.00	0.00
042-4031-6631-0000-00000-1-000	Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00
042-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.00	0.00	0.00
042-4051-6521-4040-00000-1-000	MT - Buildings - Construction	2,000,000.00	0.00	0.00	0.00
042-4051-6521-4060-00000-1-000	MC - Buildings - Construction	16,000,000.00	1,000.00	0.00	0.00
042-5311-6631-0000-00000-1-000	Cost of Issuance - Bonds	0.00	271,000.00	0.00	0.00
FUND 042 TOTAL	2020 GO Bond Fund	18,760,000.00	1,042,020.26	0.00	0.00
GRAND TOTAL		40,676,074.03	28,021,974.30	33,359,676.47	19,535,484.11

BRENTWOOD SCHOOL DISTRICT

DEBT SERVICE FUND & CAPITAL PROJECTS FUND PAYMENT SCHEDULES

DEBT SERVICE FUND			
All Outstanding G.O. Debt Service			
Year	Principal	Interest	Total
2021-22	1,410,000.00	1,807,700.00	3,217,700.00
2022-23	1,288,332.50	1,980,817.50	3,269,150.00
2023-24	1,595,000.00	1,729,650.00	3,324,650.00
2024-25	1,700,000.00	1,674,650.00	3,374,650.00
2025-26	1,810,000.00	1,615,600.00	3,425,600.00
2026-27	1,925,000.00	1,552,300.00	3,477,300.00
2027-28	2,050,000.00	1,480,550.00	3,530,550.00
2028-29	2,185,000.00	1,403,950.00	3,588,950.00
2029-30	2,325,000.00	1,322,000.00	3,647,000.00
2030-31	2,470,000.00	1,229,000.00	3,699,000.00
2031-32	2,620,000.00	1,133,800.00	3,753,800.00
2032-33	2,785,000.00	1,032,400.00	3,817,400.00
2033-34	2,955,000.00	921,000.00	3,876,000.00
2034-35	3,130,000.00	802,800.00	3,932,800.00
2035-36	3,320,000.00	677,600.00	3,997,600.00
2036-37	3,515,000.00	544,800.00	4,059,800.00
2037-38	3,715,000.00	404,200.00	4,119,200.00
2038-39	3,915,000.00	255,600.00	4,170,600.00
2039-40	4,105,000.00	123,150.00	4,228,150.00
	48,818,332.50	21,691,567.50	70,509,900.00
CAPITAL PROJECTS FUND			
All Outstanding COP's Debt Service			
Year	Principal	Interest	Total
2021-22	60,000.00	1,650.00	61,650.00
	60,000.00	1,650.00	61,650.00

Series 2016 G.O. Refunding Bonds			Series 2018 G.O. Bonds			Series 2019 G.O. Bonds			Series 2020 G.O. Bonds		
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
460,000.00	112,650.00	572,650.00	-	377,000.00	377,000.00	375,000.00	229,000.00	604,000.00	575,000.00	1,089,050.00	1,664,050.00
263,332.50	310,517.50	573,850.00	-	377,000.00	377,000.00	375,000.00	221,500.00	596,500.00	650,000.00	1,071,800.00	1,721,800.00
480,000.00	92,850.00	572,850.00	-	377,000.00	377,000.00	400,000.00	214,000.00	614,000.00	715,000.00	1,045,800.00	1,760,800.00
495,000.00	78,450.00	573,450.00	-	377,000.00	377,000.00	400,000.00	202,000.00	602,000.00	805,000.00	1,017,200.00	1,822,200.00
510,000.00	63,600.00	573,600.00	-	377,000.00	377,000.00	400,000.00	190,000.00	590,000.00	900,000.00	985,000.00	1,885,000.00
525,000.00	48,300.00	573,300.00	-	377,000.00	377,000.00	425,000.00	178,000.00	603,000.00	975,000.00	949,000.00	1,924,000.00
540,000.00	32,550.00	572,550.00	-	377,000.00	377,000.00	450,000.00	161,000.00	611,000.00	1,060,000.00	910,000.00	1,970,000.00
545,000.00	16,350.00	561,350.00	-	377,000.00	377,000.00	475,000.00	143,000.00	618,000.00	1,165,000.00	867,600.00	2,032,600.00
-	-	-	750,000.00	377,000.00	1,127,000.00	300,000.00	124,000.00	424,000.00	1,275,000.00	821,000.00	2,096,000.00
-	-	-	925,000.00	347,000.00	1,272,000.00	180,000.00	112,000.00	292,000.00	1,365,000.00	770,000.00	2,135,000.00
-	-	-	975,000.00	310,000.00	1,285,000.00	170,000.00	108,400.00	278,400.00	1,475,000.00	715,400.00	2,190,400.00
-	-	-	1,025,000.00	271,000.00	1,296,000.00	165,000.00	105,000.00	270,000.00	1,595,000.00	656,400.00	2,251,400.00
-	-	-	1,050,000.00	230,000.00	1,280,000.00	185,000.00	98,400.00	283,400.00	1,720,000.00	592,600.00	2,312,600.00
-	-	-	1,100,000.00	188,000.00	1,288,000.00	185,000.00	91,000.00	276,000.00	1,845,000.00	523,800.00	2,368,800.00
-	-	-	1,150,000.00	144,000.00	1,294,000.00	190,000.00	83,600.00	273,600.00	1,980,000.00	450,000.00	2,430,000.00
-	-	-	1,200,000.00	98,000.00	1,298,000.00	200,000.00	76,000.00	276,000.00	2,115,000.00	370,800.00	2,485,800.00
-	-	-	1,250,000.00	50,000.00	1,300,000.00	200,000.00	68,000.00	268,000.00	2,265,000.00	286,200.00	2,551,200.00
-	-	-	-	-	-	1,500,000.00	60,000.00	1,560,000.00	2,415,000.00	195,600.00	2,610,600.00
-	-	-	-	-	-	-	-	-	4,105,000.00	123,150.00	4,228,150.00
3,818,332.50	755,267.50	4,573,600.00	9,425,000.00	5,031,000.00	14,456,000.00	6,575,000.00	2,464,900.00	9,039,900.00	29,000,000.00	13,440,400.00	42,440,400.00
2011 Refunding COPs (Private Placement)											
Principal	Interest	Total									
60,000.00	1,650.00	61,650.00									
60,000.00	1,650.00	61,650.00									